4/30/84 S0450-1(w) A

STATE OF
ARIZONA

BRUCE BABBITT
GOVERNOR

ANNUAL FINANCIAL REPORT
1982 — 1983

BEST AVAILABLE COPY

ARIZONA DEPARTMENT OF ADMINISTRATION
STATE CAPITOL • 1700 WEST WASHINGTON, ROOM 809 • PHOENIX, ARIZONA 85007

Bruce Babbitt
GOVERNOR

Bill Jamieson, Jr.
DIRECTOR

December 1, 1983

The Honorable Bruce Babbitt
Governor of the State of Arizona
State Capitol
Phoenix, Arizona 85007

Dear Governor Babbitt:

In compliance with Section 35-131 of the Arizona Revised Statutes, I respectfully submit the Annual Financial Report of the State of Arizona for the Fiscal Year ended June 30, 1983.

This report reflects the financial transactions of the State of Arizona for the Fiscal Year ended June 30, 1983, as well as the financial condition of the state as of June 30, 1983.

On July 1, 1982, the State of Arizona implemented a new accounting system entitled "Arizona Financial Information System" (AFIS). Because of this change, some of the amounts shown in the previous year's annual report are not easily comparable with the amounts in this report. However, the expanded capabilities of AFIS have made possible a presentation and classification of accounting data which was not readily attainable in prior years.

Respectfully yours,

Donald L. Olson

Donald L. Olson
Assistant Director for Finance

DLO:ks

STATE OF ARIZONA
ANNUAL FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED
JUNE 30, 1983

TABLE OF CONTENTS

	PAGE
COMBINED BALANCE SHEET-ALL FUNDS	1
COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE-ALL FUNDS	2
Financial Statement of Individual Funds:	
General Fund	
Comparative Balance Sheet-June 30, 1983 and 1982	3
Statement of Revenues, Expenditures and Changes in Fund Balance-Appropriation (Budget) to Actual-General Fund	4
Statement of Receivables	5
Comparative Statement of Revenues For the Fiscal Years Ended June 30, 1983 and 1982	6
Statement of Expenditures-Appropriation to Actual	7
Special Revenue Funds	
Comparative Balance Sheet-June 30, 1983 and 1982	38
Comparative Statement of Revenues for the Fiscal Years Ended June 30, 1983 and 1982	39
Statement of Expenditures-Appropriation to Actual	40
Trust and Agency Funds	
Comparative Balance Sheet-June 30, 1983 and 1982	50
Combined Balance Sheet-June 30, 1983	51
Combined Statement of Revenues, Expenditures, and Changes in Fund Balance	52
Enterprise and Internal Service Funds	
Enterprise Funds-Comparative Balance Sheet-June 30, 1983 and 1982	53
Internal Service Funds-Comparative Balance Sheet-June 30, 1983 and 1982	54
Statement of Revenues, Expenses and Changes in Retained Earnings-All Proprietary Fund Types	55

STATE OF ARIZONA
ANNUAL FINANCIAL REPORT
FUND DEFINITIONS

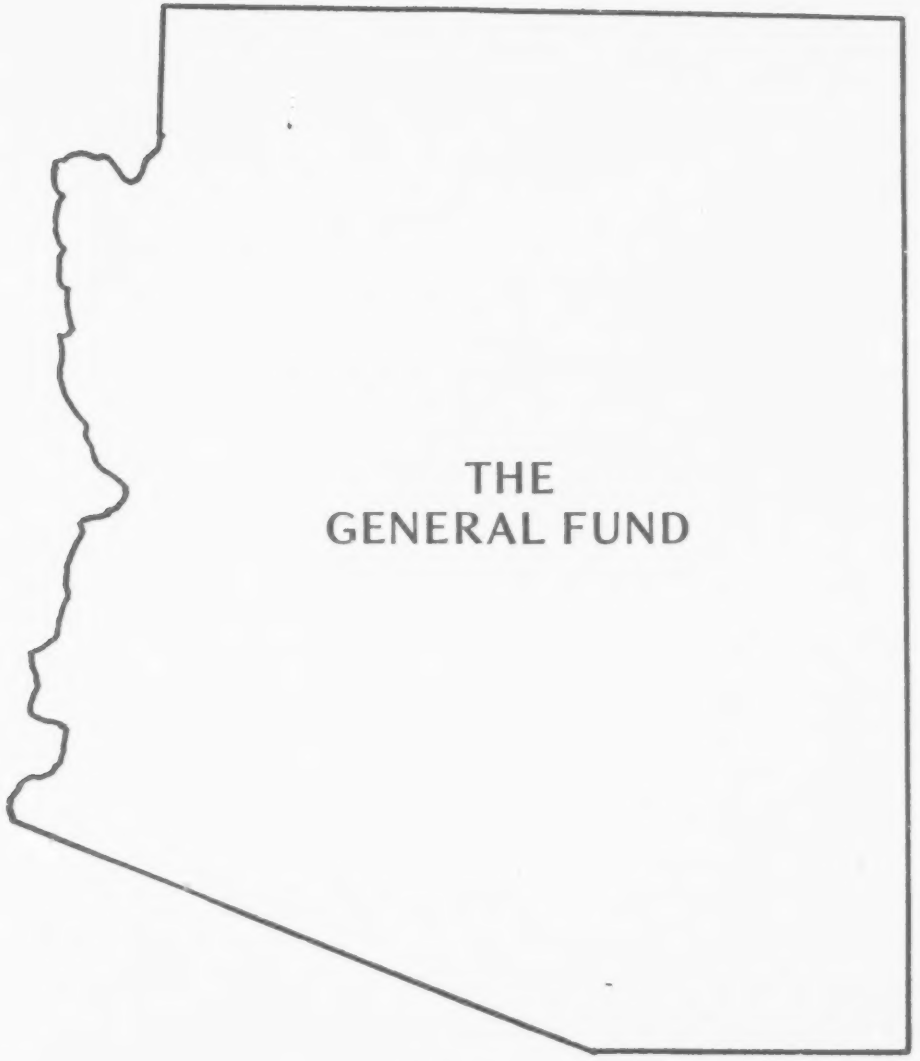
GENERAL FUND	A self-balancing set of accounts used to account for all financial resources except those required to be accounted for in another fund.
SPECIAL REVENUE FUNDS	A self-balancing set of accounts used to account for the proceeds of specific revenue sources (other than expendable trusts) that are legally restricted to expenditures for specified purposes.
TRUST AND AGENCY FUNDS	A self-balancing set of accounts used to account for assets held by the State in a trustee capacity or as an agent for individuals, private organizations, other governments, and/or other funds.
ENTERPRISE FUNDS	A self-balancing set of accounts used to account for operations that are financed and operated in a manner similar to private business enterprises.
INTERNAL SERVICE FUNDS	A self-balancing set of accounts for the financing of goods and services provided by one department to other State departments or governments.
DEBT SERVICE FUNDS	A self-balancing set of accounts to account for the accumulation of resources for, and the payment of, general long-term debt principal, interest, and related costs.

STATE OF ARIZONA
COMBINED BALANCE SHEET - ALL FUNDS
JUNE 30, 1983

	General	Special Revenue	Trust and Agency	Enterprise	Internal Services	Debt Service	TOTALS
ASSETS							
Cash on Deposit with the Treasurer	$101,931,899	$ 84,506,617	$124,875,823	$ 3,243,862	$ 7,644,113	$ 12,987,434	$335,189,748
Cash Invested with the Treasurer	-	74,405,000	91,783,363	3,149,662	3,906,000	-	173,244,025
Property Taxes Receivable	7,532,461	-	-	-	-	-	7,532,461
Governmental Receivables	4,095,533	-	-	-	-	-	4,095,533
TOTAL ASSETS	$113,559,893	$158,911,617	$216,659,186	$ 6,393,524	$ 11,550,113	$ 12,987,434	$520,061,767
LIABILITIES AND FUND EQUITY							
LIABILITIES:							
Warrants Outstanding	$ 82,537,982	$ 16,635,525	$ 10,982,082	$ 173,908	$ 937,131	$ -	$111,266,628
Claims Payable	-	16,549,278	26,349,064	383,503	803,742	12,707,766	56,793,353
Deposits	-	-	6,670	-	-	-	6,670
TOTAL LIABILITIES	82,537,982	33,184,803	37,337,816	557,411	1,740,873	12,707,766	168,066,651
FUND EQUITY:							
Retained Earnings	-	-	-	5,836,113	9,809,240	-	15,645,353
Fund Balances-							
Reserved For:							
Property Taxes Receivable	7,532,461	-	-	-	-	-	7,532,461
Governmental Receivables	4,095,533	-	-	-	-	-	4,095,533
Continuing Appropriations	19,261,938	77,017,811	300,000	-	-		96,579,749
Debt Service Requirement	-	-	-	-	-	279,668	279,668
Endowment Trust	-	-	71,758,226	-	-	-	71,758,226
Other Trust Assets	-	-	107,263,144	-	-	-	107,263,144
Unreserved	131,979	48,709,003	-	-	-	-	48,840,982
TOTAL FUND EQUITY	31,021,911	125,726,814	179,321,370	5,836,113	9,809,240	279,668	351,995,116
TOTAL LIABILITIES AND FUND EQUITY	$113,559,893	$158,911,617	$216,659,186	$ 6,393,524	$ 11,550,113	$ 12,987,434	$520,061,767

STATE OF ARIZONA
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE-ALL FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 1983

	General	Special Revenue	Trust And Agency	Enterprise	Internal Services	Debt Service	TOTALS
REVENUES:							
Taxes	$1,440,324,222	$ 105,558,179	$ 157,971,434	$ 506,876	$ -	$ 4,812,777	$ 1,709,173,488
Licenses and Permits	15,738,614	64,964,242	-	10,780	-	-	80,713,636
Intergovernmental Revenues	-	392,495,373	2,098,989	-	27,175	-	394,621,537
Charges For Services -							
Universities Tuition Fees (Dedicated)	66,505,829	-	-	-	-	-	66,505,829
Medical Charges-UofA (Dedicated)	46,253,907	-	-	-	-	-	46,253,907
Other	7,203,353	26,804,612	1,869,969	11,802,632	516,300	-	48,196,866
Fines and Forfeitures	417,293	3,769,541	1,075,239	-	214	-	5,262,287
Other Revenues	116,503,042	58,607,753	63,038,992	4,110,231	28,325,224	195,349	270,780,591
TOTAL REVENUES	1,692,946,260	652,199,700	226,054,623	16,430,519	28,868,913	5,008,126	2,621,508,141
EXPENDITURES:							
General Government	164,549,183	19,697,258	5,436,188	6,692,370	24,805,804	174,498	221,355,301
Health and Welfare	240,240,568	162,848,619	2,618,513	3,605,678	1,835	-	409,315,213
Transportation	2,435,312	241,386,979	165,935,562	-	1,043,121	14,102,791	424,903,765
Education	1,034,147,611	13,598,097	21,808,168	-	1,729,338	-	1,071,283,214
Protection and Safety	141,657,310	48,369,435	224,267	2,316,603	-	-	192,567,615
Inspection and Regulation	27,742,183	8,381,417	1,410,006	-	-	-	37,533,606
Natural Resources	21,179,057	17,872,742	92,274	2,257	-	-	39,146,330
SUBTOTAL	1,631,951,224	512,154,547	197,524,978	12,616,908	27,580,098	14,277,289	2,396,105,044
Universities	130,441,633	-	-	-	-	-	130,441,633
TOTAL EXPENDITURES	1,762,392,857	512,154,547	197,524,978	12,616,908	27,580,098	14,277,289	2,526,546,677
EXCESS OF REVENUES OVER <UNDER> EXPENDITURES:	<69,446,597>	140,045,153	28,529,645	3,813,611	1,288,815	<9,269,163>	94,961,464
OTHER FINANCING SOURCES <USES>:							
Operating Transfers In	-	242,615,805	6,032,090	-	11,108	9,301,300	257,960,303
Operating Transfers Out	<3,533,354>	<185,217,312>	<2,876,649>	<150,389>	<11,757>	<14,300>	<191,803,761>
Economic Security Expenditures	-	<143,424,288>	-	-	-	-	<143,424,288>
Public Safety Expenditures	-	<24,695,300>	-	-	-	-	<24,695,300>
Decrease In Continuing Appropriations	64,324,566	-	-	-	-	-	64,324,566
RETAINED EARNINGS, JULY 1, 1982	-	-	-	2,172,891	8,521,074	-	10,693,965
FUND BALANCE, JULY 1, 1982	8,787,364	19,384,945	40,073,140	-	-	261,831	68,507,280
FUND BALANCE/RETAINED EARNINGS, JUNE 30, 1983	$ 131,979	$ 48,709,005	$ 71,758,226	$ 5,836,113	$ 9,809,240	$ 279,668	$ 136,524,229


THE
GENERAL FUND

STATE OF ARIZONA
GENERAL FUND
COMPARATIVE BALANCE SHEET
JUNE 30, 1983
With Comparative Totals For June 30, 1982

	1983	1982	Increase <Decrease>
ASSETS			
Cash With State Treasurer	$ 101,931,899	$ 103,951,056	$ <2,019,157>
Deposit in Transit - Net	-	19,724,674	<19,724,674>
Property Taxes Receivable	7,532,461	3,704,451	3,828,010
Governmental Receivables	4,095,533	1,701,000	2,394,533
TOTAL ASSETS	$ 113,559,893	$ 129,081,181	$ <15,521,288>
LIABILITIES AND FUND BALANCE			
WARRANTS OUTSTANDING	$ 82,537,982	$ 31,717,862	$ 50,820,120
FUND BALANCE-			
RESERVED FOR:			
Property Taxes Receivable	7,532,461	3,704,451	3,828,010
Governmental Receivables	4,095,533	1,285,000	2,810,533
Continuing Appropriations-			
General Fund	13,450,815	69,181,001	<55,730,186>
Universities	5,811,123	14,405,503	<8,594,380>
UNRESERVED	131,979	8,787,364	<8,655,385>
TOTAL LIABILITIES & FUND BALANCE	$ 113,559,893	$ 129,081,181	$ <15,521,288>

ANALYSIS OF CHANGES IN THE FUND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 1983

FUND BALANCE AT JULY 1, 1982 ANNUAL REFORT		$ 8,787,364
FUND INCREASES:		
Revenues	$1,692,946,260	
Decrease in Reserve for Continuing Appropriations	64,324,566	
TOTAL FUND INCREASES		1,757,270,826
TOTAL AVAILABLE		1,766,058,190
FUND REDUCTIONS:		
Expenditures	$1,762,392,857	
Transfer to Other Funds	3,533,354	
TOTAL FUND REDUCTIONS		<1,765,926,211>
FUND BALANCE AT JUNE 30, 1983		$ 131,979

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - APPROPRIATION (BUDGET) TO ACTUAL - GENERAL FUND
FOR THE FISCAL YEAR ENDED JUNE 30, 1983

	Appropriation (Budget)	Actual	Variance Favorable <Unfavorable>
REVENUES:			
Taxes	$1,478,259,100	$1,440,324,222	$ <37,934,878>
Licenses and Permits	15,825,700	15,738,614	<87,086>
Charges for Services-			
Universities Tuition Fees (Dedicated)	69,173,453	66,505,829	<2,667,624>
Medical Charges- UofA (Dedicated)	52,673,800	46,253,907	<6,419,893>
Other	20,704,403	7,203,353	<13,501,050>
Fines and Forfeitures	-	417,293	417,293
Other Revenues	167,687,666	116,503,042	<51,184,624>
TOTAL REVENUES	1,804,324,122	1,692,946,260	<111,377,862>
EXPENDITURES:			
General Government	171,950,039	164,549,183	7,400,856
Health and Welfare	246,391,765	240,240,568	6,151,197
Transportation	2,562,564	2,435,312	127,252
Education	1,043,805,884	1,034,147,611	9,658,273
Protection and Safety	154,939,798	141,657,310	13,282,488
Inspection and Regulation	28,984,973	27,742,183	1,242,790
Natural Resources	28,223,707	21,179,057	7,044,650
SUBTOTAL	1,676,858,730	1,631,951,224	44,907,506
Universities	136,252,756	130,441,633	5,811,123
TOTAL EXPENDITURES	1,813,111,486	1,762,392,857	50,718,629
EXCESS REVENUES OVER <UNDER> EXPENDITURES	<8,787,364>	<69,446,597>	<60,659,233>
OTHER FINANCING SOURCES <USES>:			
Operating Transfer Out	-	<3,533,354>	<3,533,354>
Decrease in Continuing Appropriations	-	64,324,566	64,324,566
FUND BALANCE, JULY 1, 1982	8,787,364	8,787,364	-
FUND BALANCE, JUNE 30, 1983	$ -	$ 131,979	$ 131,979

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF RECEIVABLES
June 30, 1983

PROPERTY TAXES RECEIVABLE-ALL YEARS

COUNTIES	TOTAL	1982	1981	1980	1979 AND PRIOR
APACHE (UNAVAILABLE)	-	-	-	-	-
COCHISE	$ 354,323	$ 122,059	$ 84,415	$ 24,243	$ 123,606
COCONINO	306,419	127,101	12,861	6,525	159,932
GILA	54,927	46,041	5,095	2,560	1,231
GRAHAM	102,917	70,916	14,128	<2,024>	19,897
GREENLEE	17,893	12,865	568	533	3,927
LA PAZ (UNAVAILABLE)	-	-	-	-	-
MARICOPA	1,808,565	1,431,245	214,459	96,000	66,861
MOHAVE	506,418	180,621	67,697	49,931	208,169
NAVAJO	1,527,517	1,526,055	1,070	298	94
PIMA	1,063,758	631,048	224,890	118,322	89,498
PINAL	379,326	147,648	57,694	45,232	128,752
SANTA CRUZ	140,125	81,783	8,543	4,768	45,031
YAVAPAI	317,922	175,694	39,403	27,407	75,418
YUMA	952,351	311,073	57,917	73,463	509,898
TOTAL	$ 7,532,461	$ 4,864,149	$ 788,740	$ 447,258	$ 1,432,314

GOVERNMENTAL RECEIVABLES

SANTA CRUZ COUNTY	$ 193,266
GILA COUNTY	167,267
ARIZONA COLISEUM	1,235,000
ARIZONA STATE UNIVERSITY	2,500,000
TOTAL	$4,095,533

STATE OF ARIZONA
GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES
FOR THE FISCAL YEARS ENDED
JUNE 30, 1983 and 1982

	1983	1982	Increase <Decrease>
TAXES:			
Income Taxes	$ 575,296,316	$ 487,977,086	$ 87,319,230
Property Taxes	83,176,206	88,393,124	<5,216,918>
Sales and Use Taxes	141,392,046	129,772,976	11,619,070
Education Excise Taxes	474,931,651	451,372,119	23,559,532
Motor Vehicle License	33,354,979	32,173,015	1,181,964
Luxury Taxes	64,618,535	64,106,690	511,845
Insurance Premium	44,569,026	25,625,215	18,943,811
Pari-Mutuel	7,146,954	7,668,177	<521,223>
Estate Taxes	12,236,264	I1,959,522	276,742
Other Taxes	3,602,245	4,432,243	<829,998>
TOTAL TAXES	1,440,324,222	1,303,480,167	136,844,055
LICENSES, FEES AND PERMITS	15,738,614	12,968,128	2,770,486
CHARGES FOR SERVICES:			
Universities Tuition Fees (Dedicated)	66,505,829	68,822,092	<2,316,263>
Medical Charges-UofA (Dedicated)	46,253,907	46,450,183	<196,276>
Other	7,203,353	91,262	7,112,091
TOTAL CHARGES FOR SERVICES	119,963,089	115,363,537	4,599,552
FINES AND FORFEITURES	417,293	972,652	<555,359>
OTHER REVENUES:			
Interest	25,706,331	75,234,657	<49,528,326>
Lottery	11,300,000	19,076,000	<7,776,000>
Transfers, Reimbursements, Refunds	75,258,451	69,102,223	6,156,228
Miscellanous	4,238,260	27,106,272	<22,868,012>
TOTAL OTHER REVENUES	116,503,042	190,519,152	<74,016,110>
TOTAL REVENUE	$1,692,946,260	$1,623,303,636	$ 69,642,624

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1983

GENERAL GOVERNMENT	Continuing Appropriation	Current Year Appropriation HB 2020	Supplemental Appropriations And Transfers	Expenditures	Reverted	Carried Forward
DEPARTMENT OF ADMINISTRATION						
Personal Services	$ -	$ 8,705,900	$ -	$ 8,555,139	$ 150,761	$ -
Employee Related Expenditures	-	1,940,500	-	1,908,497	32,003	-
All Other Operating Expenditures	-	3,780,800	-	3,595,467	185,333	-
Teacher's Retirement	-	86,020,000	-	86,020 000	-	-
Executive Recruitment	-	19,300	-	19,199	101	-
Utilities	-	1,956,500	-	1,937,310	19,190	-
Motor Pool Vehicles	-	41,200	-	-	41,200	-
Pass Thru Funds - Counties	-	-	70,000	70,000	-	-
Administrative Adjustments and Refunds	-	-	936,182	936,182		-
General Relief Bill	-	-	595,661	585,538	10,123	-
Capital Projects 70-71	12,968	-	-	3,897	-	9,071
Capital Projects 79-80	283,755	-	-	78,770	178,675	26,310
Capital Projects 80-81	24,854	-	-	1,173	20,001	3,680
Basic State Aid Entitlement		16,659,200	<16,659,200>	-	-	-
TOTAL DEPARTMENT OF ADMINISTRATION	$ 321,577	$ 119,123,400	$ <15,057,357>	$103,711,172	$ 637,387	$ 39,061
PERSONNEL BOARD						
Personal Services	$ -	$ 67,500	$ -	$ 66,883	$ 617	$ -
Employee Related Expenditures	-	14,700	-	14,001	699	-
All Other Operating Expenditures	-	137,200	-	136,952	248	-
TOTAL PERSONNEL BOARD	$ -	$ 219,400	$ -	$ 217,836	$ 1,564	$ -
ATTORNEY GENERAL - DEPARTMENT OF LAW						
ADMINISTRATION						
Personal Services	$ -	$ 523,000	$ <2,000>	$ 520,077	$ 923	$ -
Employee Related Expenditures	-	89,700	9,000	97,372	1,328	-
All Other Operating Expenditures	-	135,000	-	133,610	1,390	-
Organized Crime Project	-	1,730,000	-	1,728,048	1,952	-
Outside Litigation	-	57,000	-	56,177	823	-
Library Acquisition	-	60,000	-	59,985	15	-
Office Automation	-	301,300	-	281,132	20,168	-
Lincoln Thrift	315,510	-	-	81,413	150,000	84,097
TOTAL ADMINISTRATION	315,510	2,896,000	7,000	2,957,814	176,599	84,097
CIVIL						
Personal Services	-	1,253,500	<10,500>	1,241,355	1,645	-
Employee Related Expenditures	-	200,800	18,300	217,052	2,048	-
All Other Operating Expenditures	-	97,200	-	94,474	2,726	-
Liquor Licenses	-	-	36,600	26,326	10,274	-
TOTAL CIVIL	-	1,551,500	44,400	1,579,207	16,693	-
CIVIL RIGHTS						
Personal Services	-	301,200	<1,750>	298,415	1,035	-
Employee Related Expenditures	-	51,500	5,200	55,637	1,063	-
All Other Operating Expenditures	-	32,300	-	31,940	360	-
TOTAL CIVIL RIGHTS	$ -	$ 385,000	$ 3,450	$ 385,992	$ 2,458	$ -

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1983

GENERAL GOVERNMENT (CONTINUED)	Continuing Appropriation	Current Year Appropriation HB 2020	Supplemental Appropriations And Transfers	Expenditures	Reverted	Carried Forward
ATTORNEY GENERAL-DEPARTMENT OF LAW (CONTINUED)						
FINANCIAL FRAUD						
Personal Services	$ -	$ 905,100	$ <2,500>	$ 902,081	$ 519	$ -
Employee Related Expenditures	-	157,500	11,600	166,951	2,149	-
All Other Operating Expenditures	-	83,800	7,000	90,033	767	-
TOTAL FINANCIAL FRAUD	-	1,146,400	16,100	1,159,065	3,435	-
SOLICITOR GENERAL						
Personal Services	-	141,600	-	141,372	228	-
Employee Related Expenditures	-	24,800	-	24,128	672	-
All Other Operating Expenditures	54,401	10,900	-	10,790	54,511	-
TOTAL SOLICITOR GENERAL	54,401	177,300	-	176,290	55,411	-
CRIMINAL						
Personal Services	-	1,839,500	<40,500>	1,798,208	792	-
Employee Related Expenditures	-	303,900	24,650	319,184	9,366	-
All Other Operating Expenditures	-	153,600	-	149,203	4,397	-
TOTAL CRIMINAL	-	2,297,000	<15,850>	2,266,595	14,555	-
TAX						
Personal Services	-	398,400	<1,000>	397,039	361	-
Employee Related Expenditures	-	62,900	7,100	69,157	843	-
All Other Operating Expenditures	-	33,600	<7,000>	25,495	1,105	-
Tax Litigation	-	5,000	-	955	4,045	-
Collection Enforcement	27,557	-	-	46	27,511	-
TOTAL TAX	27,557	499,900	<900>	492,692	33,865	-
ANTITRUST						
Personal Services	-	183,100	<17,600>	165,300	200	-
Employee Related Expenditures	-	29,500	-	27,477	2,023	-
TOTAL ANTITRUST	-	212,600	<17,600>	192,777	2,223	-
LIABILITY DEFENSE	15,061	-	-	-	15,061	-
TOTAL ATTORNEY GENERAL-DEPARTMENT OF LAW	$ 412,529	$ 9,165,700	$ 36,600	$ 9,210,432	$ 320,300	$ 84,097
COLISEUM AND EXPOSITION CENTER	$ 135,318	$ -	$ -	$ 5,042	$ 316	$ 129,960
COMMISSION ON APPELLATE AND TRIAL COURT APPOINTMENTS	$ -	$ 3,600	$ -	$ 222	$ 3,378	$ -
COMMISSION ON JUDICIAL QUALIFICATIONS	$ 2,990	$ 22,500	$ -	$ 22,192	$ 350	$ 2,948
COURT OF APPEALS						
Division I						
Personal Services	$ -	$ 1,900,500	$ -	$ 1,873,529	$ 26,971	$ -
Employee Related Expenditures	-	234,700	-	224,313	10,387	-
All Other Operating Expenditures	-	236,000	-	220,427	15,573	-
Library Acquisitions and Facilities	25	62,800	-	60,599	2,226	-
TOTAL DIVISION I	$ 25	$ 2,434,000	$ -	$ 2,378,868	$ 55,157	$ -

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1983

GENERAL GOVERNMENT (CONTINUED)	Continuing Appropriation	Current Year Appropriation HB 2020	Supplemental Appropriations And Transfers	Expenditures	Reverted	Carried Forward
COURT OF APPEALS (CONTINUED)						
DIVISION II						
Personal Services	$ -	$ 513,200	$ -	$ 505,618	$ 7,582	$ -
Employee Related Expenditures	-	68,000	-	59,255	8,745	-
All Other Operating Expenditures	-	44,700	-	42,933	1,767	-
Library Acquisitions and Facilities	-	28,200	-	27,902	298	-
TOTAL DIVISION II	-	654,100	-	635,708	18,392	-
TOTAL COURT OF APPEALS	$ 25	$ 3,088,100	$ -	$ 3,014,576	$ 73,549	$ -
SUPERIOR COURTS						
Personal Services	$ -	$ 2,052,500	$ -	$ 2,035,488	$ 17,012	$ -
Employee Related Expenditures	-	104,700	-	88,314	16,386	-
All Other Operating Expenditures	-	9,300	-	9,210	90	-
Medical Malpractice	-	9,000	-	9,000	-	-
Probation-State Aid	-	632,500	-	632,500	-	-
Family Counseling	-	250,000	-	250,000	-	-
TOTAL SUPERIOR COURTS	$ -	$ 3,058,000	$ -	$ 3,024,512	$ 33,488	$ -
SUPREME COURT						
Personal Services	$ -	$ 1,422,200	$ -	$ 1,395,327	$ 26,873	$ -
Employee Related Expenditures	-	205,600	-	193,439	12,161	-
All Other Operating Expenditures	-	190,800	-	182,392	8,408	-
Publishing Arizona Reports	-	42,500	-	31,824	10,676	-
Judicial Assistance	-	46,600	-	45,804	796	-
Probation Reporting System	-	5,000	-	5,000	-	-
Library Maintenance	-	39,900	-	36,180	3,720	-
Judicial Education	-	75,500	-	69,097	6,403	-
Word Processing Project	-	56,000	-	55,938	62	-
Equipment	618	-	-	618	-	-
Small Claims	4	-	-	-	4	-
LB&I 1980-81	7,669	-	-	-	7,669	-
TOTAL SUPREME COURT	8,291	2,084,100	-	2,015,619	76,772	-
FOSTER CARE REVIEW BOARD						
Personal Services	-	220,600	-	215,595	5,005	-
Employee Related Expenditures	-	45,500	-	44,181	1,319	-
All Other Operating Expenditures	-	104,700	-	103,025	1,675	-
TOTAL FOSTER CARE REVIEW BOARD	-	370,800	-	362,801	7,999	-
TOTAL SUPREME COURT AND FOSTER CARE REVIEW BOARD	$ 8,291	$ 2,454,900	$ -	$ 2,378,420	$ 84,771	$ -

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1983

GENERAL GOVERNMENT (CONTINUED)	Continuing Appropriation	Current Year Appropriation HB 2020	Supplemental Appropriations And Transfers	Expenditures	Reverted	Carried Forward
GOVERNOR						
OFFICE OF THE GOVERNOR						
Personal Services	$ -	$ 668,600	$ -	$ 656,917	$ 11,683	$ -
Employee Related Expenditures	-	112,400	-	108,833	3,567	-
All Other Operating Expenditures	-	134,000	-	123,792	10,208	-
Advisory Council on Intergovernmental Relations	-	70,900	-	65,639	5,261	-
National Governor's Association	-	38,500	-	38,480	20	-
TOTAL OFFICE OF THE GOVERNOR	$ -	$ 1,024,400	$ -	$ 993,661	$ 30,739	$ -
OFFICE OF AFFIRMATIVE ACTION						
Personal Services	$ -	$ 91,800	$ -	$ 91,321	$ 479	$ -
Employee Related Expenditures	-	18,200	-	17,525	675	-
All Other Operating Expenditures	-	18,400	-	15,618	2,782	-
TOTAL OFFICE OF AFFIRMATIVE ACTION	$ -	$ 128,400	$ -	$ 124,464	$ 3,936	$ -
GOVERNOR-OFFICE OF ECONOMIC PLANNING AND DEVELOPMENT						
Personal Services	$ -	$ 1,308,000	$ -	$ 1,286,919	$ 21,081	$ -
Employee Related Expenditures	-	245,200	-	233,005	12,195	-
All Other Operating Expenditures	-	420,300	-	419,385	915	-
Comprehensive Data System Policy Board	-	40,000	-	38,717	1,283	-
Juvenile Justice and Delinquency Prevention Matching Funds	-	32,000	-	31,502	498	-
Arizona Department of Transportation Mapping Service	-	15,000	-	15,000	-	-
Media Advertising	-	57,000	-	56,660	340	-
State Matching Funds	-	79,000	-	75,000	4,000	-
Arson Fund	30,487	-	-	29,409	1,078	-
TOTAL GOVERNOR-OFFICE OF ECONOMIC PLANNING AND DEVELOPMENT	$ 30,487	$ 2,196,500	$ -	$ 2,185,597	$ 41,390	$ -
GOVERNOR ARIZONA RANGERS' PENSION	$ -	$ 10,800	$ -	$ 10,800	$ -	$ -
LAW ENFORCEMENT MERIT SYSTEM COUNCIL						
Personal Services	$ -	$ 17,700	$ -	$ 17,621	$ 79	$ -
Employee Related Expenditures	-	3,500	-	3,310	190	-
All Other Operating Expenditures	-	11,400	-	10,154	1,246	-
TOTAL LAW ENFORCEMENT MERIT SYSTEM COUNCIL	$ -	$ 32,600	$ -	$ 31,085	$ 1,515	$ -

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1983

GENERAL GOVERNMENT (CONTINUED)	Continuing Appropriation	Current Year Appropriation HB 2020	Supplemental Appropriations And Transfers	Expenditures	Reverted	Carried Forward
LEGISLATURE						
SENATE	$ 1,387,129	$ 2,275,000	$ -	$ 2,882,784	$ 58,878	$ 720,467
HOUSE OF REPRESENATIVES	$ 511,321	$ 3,623,300	$ -	$ 3,881,236	$ -	$ 253,385
LEGISLATIVE COUNCIL	$ 243,695	$ 1,057,100	$ 75,000	$ 976,570	$ 81,600	$ 317,625
JOINT LEGISLATIVE BUDGET COMMITTEE						
Personal Services	$ -	$ 401,800	$ -	$ 389,966	$ 11,834	$ -
Employee Related Expenditures	-	79,000	-	78,987	13	-
All Other Operating Expenditures	-	159,000	-	152,808	6,192	-
Operating Carry Forward	419,865	-	-	267,733	-	152,132
TOTAL JOINT LEGISLATIVE BUDGET COMMITTEE	$ 419,865	$ 639,800	$ -	$ 889,494	$ 18,039	$ 152,132
AUDITOR GENERAL						
Personal Services	$ -	$ 2,634,700	$ <75,000>	$ 2,503,294	$ 56,406	$ -
Employee Related Expenditures	-	496,600	-	466,878	29,722	-
All Other Operating Expenditures	-	837,700	75,000	885,825	26,875	-
ADOT Performance Audit	139,547	-	-	98,103	41,444	-
TOTAL AUDITOR GENERAL	$ 139,547	$ 3,969,000	$ -	$ 3,954,100	$ 154,447	$ -
LIBRARY, ARCHIVES, AND PUBLIC RECORDS						
Personal Services	$ -	$ 1,548,100	$ -	$ 1,503,892	$ 44,208	$ -
Employee Related Expenditures	-	330,500	-	324,800	5,700	-
All Other Operating Expenditures	-	386,400	-	386,087	313	-
Library Acquisitions	-	183,000	-	182,997	3	-
Grants-In-Aid	-	300,000	-	300,000	-	-
Statewide Radio Reading	-	-	35,000	35,000	-	-
Museum Furnishings	124,717	-	-	7,366	117,351	-
Shelving	123,445	-	-	791	122,654	-
TOTAL LIBRARY, ARCHIVES AND PUBLIC RECORDS	$ 248,162	$ 2,748,000	$ 35,000	$ 2,740,933	$ 290,229	$ -
TOTAL LEGISLATURE	$ 2,949,719	$ 14,312,200	$ 110,000	$ 15,325,117	$ 603,193	$ 1,443,609
STATE RETIREMENT SYSTEM	$ -	$ 410,000	$ -	$ 410,000	$ -	$ -
DEPARTMENT OF REVENUE						
ADMINISTRATION						
Personal Services	$ -	$ 3,995,200	$ <20,000>	$ 3,936,600	$ 38,600	$ -
Employee Related Expenditures	-	833,100		821,135	11,965	-
All Other Operating Expenditures	-	3,157,000	104,900	3,255,123	6,777	-
Computer Conversion	-	300,000		283,712	16,288	-
TOTAL ADMINISTRATION	$ -	$ 8,285,300	$ 84,900	$ 8,296,570	$ 73,630	$ -

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1983

GENERAL GOVERNMENT (CONTINUED)	Continuing Appropriation	Current Year Appropriation HB 2020	Supplemental Appropriations And Transfers	Expenditures	Reverted	Carried Forward
DEPARTMENT OF REVENUE (CONTINUED)						
TAXATION						
Personal Services	$ -	$ 4,643,800	$ <95,000>	$ 4,491,107	$ 57,693	$ -
Employee Related Expenditures	-	976,400	-	938,572	37,828	-
All Other Operating Expenditures	-	1,573,600	35,100	1,566,658	42,042	-
TOTAL TAXATION	-	7,193,800	<59,900>	6,996,337	137,563	-
PROPERTY AND SPECIAL TAXES						
Personal Services	-	1,844,200	<25,000>	1,784,656	34,544	-
Employee Related Expenditures	-	368,100	-	360,831	7,269	-
All Other Operating Expenditures	-	286,200	-	262,419	23,781	-
Tax Litigation Costs	-	215,100	-	215,100	-	-
Department of Transportation Mapping Costs	-	30,000	-	30,000	-	-
Construction Cost Manual	-	15,000	-	15,000	-	-
Improving Property Valuation Equity	258,356	-	-	238,950	-	19,406
TOTAL PROPERTY AND SPECIAL TAXES	258,356	2,758,600	<25,000>	2,906,956	65,594	19,406
TOTAL DEPARTMENT OF REVENUE	$ 258,356	$ 18,237,700	$ -	$ 18,199,863	$ 276,787	$ 19,406
DEPARTMENT OF STATE-SECRETARY OF STATE						
Personal Services	$ -	$ 358,600	$ -	$ 354,663	$ 3,937	$ -
Employee Related Expenditures	-	84,700	-	79,384	5,316	-
All Other Operating Expenditures	-	220,200	85,000	301,145	4,055	-
Election Expenses	-	425,600	183,449	606,595	2,454	-
Rules and Regulations	-	84,200	-	84,194	6	-
Legal Expenses-HB 2475	-	-	245,534	245,534	-	-
TOTAL DEPARTMENT OF STATE-SECRETARY OF STATE	$ -	$ 1,173,300	$ 513,983	$ 1,671,515	$ 15,768	$ -
STATE BOARD OF TAX APPEALS	$ -	$ 297,500	$ -	$ 282,325	$ 15,175	$ -
OFFICE OF TOURISM						
Personal Services	$ -	$ 307,500	$ -	$ 299,787	$ 7,713	$ -
Employee Related Expenditures	-	63,900	-	56,290	7,610	-
All Other Operating Expenditures	-	916,200	-	913,929	2,271	-
TOTAL OFFICE OF TOURISM	$ -	$ 1,287,600	$ -	$ 1,270,006	$ 17,594	$ -
STATE TREASURER						
Personal Services	$ -	$ 345,500	$ -	$ 341,766	$ 3,734	$ -
Employee Related Expenditures	-	75,000	-	69,638	5,362	-
All Other Operating Expenditures	-	143,500	-	135,641	7,859	-
State Grand Jury Fund	-	200,000	150,000	270,007	79,993	-
Justice of Peace Salaries	-	790,000	-	789,607	393	-
TOTAL STATE TREASURER	$ -	$ 1,554,000	$ 150,000	$ 1,606,659	$ 97,341	$ -

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1983

GENERAL GOVERNMENT (CONTINUED)	Continuing Appropriation	Current Year Appropriation HB 2020	Supplemental Appropriations And Transfers	Expenditures	Reverted	Carried Forward
ARIZONA COMMISSION ON UNIFORM STATE LAWS	$ -	$ 10,400	$ -	$ 9,151	$ 1,249	$ -
RESIDENTIAL UTILITY CONSUMER OFFICE	$ -	$ -	$ 400,000	$ -	$ -	$ 400,000
CAPITAL OUTLAY STABILIZATION	$ 3,620,021	$ -	$ 246,500	$ 844,536	$ 2,160,470	$ 861,515
TOTAL GENERAL GOVERNMENT	$ 7,739,313	$177,811,000	$ <13,600,274>	$164,549,183	$ 4,420,260	$ 2,980,596
HEALTH AND WELFARE						
COUNCIL FOR THE DEAF						
Personal Services	$ -	$ 54,000	$ 100	$ 54,059	$ 41	$ -
Employee Related Expenditures	-	11,600	-	11,309	291	-
All Other Operating Expenditures	-	17,700	<100>	17,600	-	-
TOTAL COUNCIL FOR THE DEAF	$ -	$ 83,300	$ -	$ 82,968	$ 332	$ -
DEPARTMENT OF ECONOMIC SECURITY						
OFFICE OF THE DIRECTOR						
Personal Services	$ -	$ 878,100	$ -	$ 878,100	$ -	$ -
Employee Related Expenditures	-	173,700	-	173,700	-	-
All Other Operating Expenditures	-	677,100	-	677,100	-	-
Capital Projects 1980	1,043,736	-	<29,559>	166,677	-	847,500
Capital Projects 1982	189,204	-	<147,500>	41,042	-	662
TOTAL OFFICE OF THE DIRECTOR	1,232,940	1,728,900	<177,059>	1,936,619	-	848,162
DIVISION OF BUSINESS AND FINANCE						
Personal Services	-	1,782,300	-	1,782,300	-	-
Employee Related Expenditures	-	388,100	-	388,100	-	-
All Other Operating Expenditures	-	2,232,400	<400,000>	1,832,400	-	-
TOTAL DIVISION OF BUSINESS AND FINANCE	-	4,402,800	<400,000>	4,002,800	-	-
DIVISION OF MANAGEMENT REVIEW						
Personal Services	-	1,247,500	-	1,247,500	-	-
Employee Related Expenditures	-	255,300	-	255,300	-	-
All Other Operating Expenditures	-	134,800	-	134,800	-	-
TOTAL DIVISION OF MANAGEMENT REVIEW	-	1,637,600	-	1,637,600	-	-
OFFICE OF DATA ADMINISTRATION						
Personal Services	-	1,235,400	-	1,235,400	-	-
Employee Related Expenditures	-	252,100	-	252,100	-	-
All Other Operating Expenditures	-	2,186,500	-	2,186,500	-	-
TOTAL OFFICE OF DATA ADMINISTRATION	-	3,674,000	-	3,674,000	-	-
OFFICE OF INTERGOVERNMENTAL OPERATIONS						
Personal Services	-	83,400	-	83,400	-	-
Employee Related Expenditures	-	16,100	-	16,100	-	-
All Other Operating Expenditures	-	7,500	-	7,500	-	-
TOTAL OFFICE OF INTERGOVERNMENTAL OPERATIONS	$ -	$ 107,000	$ -	$ 107,000	$ -	$ -

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1983

HEALTH AND WELFARE (CONTINUED)	Continuing Appropriation	Current Year Appropriation HB 2020	Supplemental Appropriations And Transfers	Expenditures	Reverted	Carried Forward
DEPARTMENT OF ECONOMIC SECURITY (CONTINUED)						
DIVISION OF PLANNING AND POLICY DEVELOPMENT						
Personal Services	$ -	$ 852,800	$ -	$ 852,800	$ -	$ -
Employee Related Expenditures	-	175,900	-	175,900	-	-
All Other Operating Expenditures	-	84,100	-	84,100	-	-
Information and Referral Services	-	83,000	-	83,000	-	-
TOTAL DIVISION OF PLANNING AND POLICY DEVELOPMENT	-	1,195,800	-	1,195,800	-	-
DIVISION OF DEVELOPMENTAL DISABILITIES						
Personal Services	-	20,920,300	-	20,920,300	-	-
Employee Related Expenditures	-	4,939,200	-	4,939,200	-	-
All Other Operating Expenditures	-	4,827,900	-	4,502,419	325,481	-
Purchase of Care-DDIMR	-	16,976,400	<2,646,100>	14,328,853	1,447	-
Community Support	-	-	37,200	34,693	2,507	-
Guardianship	-	-	64,700	44,629	20,071	-
Vocational Rehabilitation Contract	-	-	100,000	100,000	-	-
Stipends and Allowances	-	-	11,900	4,600	7,300	-
Foster Care	-	-	1,942,300	1,765,018	177,282	-
Capital Projects 1979	2,717	-	<2,717>	-	-	-
Capital Projects 1980	594	-	<594>	-	-	-
Capital Projects 1981	549,752	-	<37,976>	371,028	-	140,748
Capital Projects 1982	150,100	-	<2,052>	16,351	-	131,697
TOTAL DIVISION OF DEVELOPMENTAL DISABILITIES	703,163	47,663,800	<533,339>	47,027,091	534,088	272,445
DIVISION OF AGING, FAMILY AND CHILDREN'S SERVICES						
Personal Services	-	15,729,600	-	15,729,600	-	-
Employee Related Expenditures	-	3,437,900	-	3,437,900	-	-
All Other Operating Expenditures	-	2,525,400	-	2,525,400	-	-
Assistance Payments and Services	-	67,398,400	730,000	67,268,030	693,868	166,502
TOTAL DIVISION OF AGING, FAMILY AND CHILDREN'S SERVICES	-	89,091,300	730,000	88,960,930	693,868	166,502
EMPLOYMENT AND TRAINING PROGRAM GROUP						
Personal Services	-	98,800	-	88,115	10,685	-
Employee Related Expenditures	-	21,900	-	18,416	3,484	-
All Other Operating Expenditures	-	13,000	-	4,444	8,556	-
Youth Conservation Corps	-	131,000	-	92,380	38,620	-
Awards Program	-	1,000	-	1,000	-	-
TOTAL EMPLOYMENT AND TRAINING PROGRAM GROUP	-	265,700	-	204,355	61,345	-
REHABILITATION SERVICES ADMINISTRATION	-	2,628,500	160,000	2,666,280	122,220	-
TOTAL DEPARTMENT OF ECONOMIC SECURITY	$ 1,936,103	$152,395,400	$ 220,398	$151,412,475	$ 1,411,521	$ 1,287,109

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1983

HEALTH AND WELFARE (CONTINUED)	Continuing Appropriation	Current Year Appropriation HB 2020	Supplemental Appropriations And Transfers	Expenditures	Reverted	Carried Forward
VETERANS' SERVICES COMMISSION						
VETERANS' AFFAIRS						
Personal Services	$ -	$ 358,500	$ -	$ 329,325	$ 29,175	$ -
Employee Related Expenditures	-	80,300	-	73,974	6,326	-
All Other Operating Expenditures	-	94,200	-	75,802	18,398	-
Veterans' Organization Contracts	-	30,000	-	30,000	-	-
TOTAL VETERANS' AFFAIRS	-	563,000	-	509,101	53,899	-
VETERANS' CEMETARY						
Personal Services	-	88,700	-	86,086	2,614	-
Employee Related Expenditures	-	24,000	-	21,098	2,902	-
All Other Operating Expenditures	19,211	33,700	-	30,326	22,585	-
Capital Project - Prior Year	6,539	-	156,838	-	-	163,377
TOTAL VETERANS' CEMETARY	25,750	146,400	156,838	137,510	28,101	163,377
TOTALS VETERANS' SERVICES COMMISSION	$ 25,750	$ 709,400	$ 156,838	$ 646,611	$ 82,000	$ 163,377
DEPARTMENT OF HEALTH SERVICES						
OFFICE OF THE DIRECTOR						
Personal Services	$ -	$ 679,000	$ 65,000	$ 724,727	$ 19,273	$ -
Employee Related Expenditures	-	139,200	11,000	145,884	4,316	-
All Other Operating Expenditures	-	99,400	-	93,082	6,318	-
Various Health Care Units and Subventions	-	28,017,300	<28,017,300>	-	-	-
Reimbursement	-	-	754,100	754,065	35	-
Direct Grants	-	-	292,500	292,500	-	-
TOTAL OFFICE OF THE DIRECTOR	-	28,934,900	<26,894,700>	2,010,258	29,942	-
ADMINISTRATION						
Personal Services	-	2,249,600	-	2,217,954	31,646	-
Employee Related Expenditures	-	498,800	5,000	499,672	4,128	-
All Other Operating Expenditures	-	1,101,800	-	1,091,800	10,000	-
TOTAL ADMINISTRATION	-	3,850,200	5,000	3,809,426	45,774	-
HEALTH RESOURCES						
Personal Services	-	1,261,700	-	1,240,584	21,116	-
Employee Related Expenditures	-	265,500	-	260,981	4,519	-
All Other Operating Expenditures	-	209,700	-	161,607	48,093	-
Assistance to Health Systems Agencies	-	-	146,000	146,000	-	-
TOTAL HEALTH RESOURCES	$ -	$ 1,736,900	$ 146,000	$ 1,809,172	$ 73,728	$ -

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1983

HEALTH AND WELFARE (CONTINUED)	Continuing Appropriation	Current Year Appropriation HB 2020	Supplemental Appropriations And Transfers	Expenditures	Reverted	Carried Forward
DEPARTMENT OF HEALTH SERVICES (CONTINUED)						
ENVIRONMENTAL HEALTH SERVICES						
Personal Services	$ -	$ 1,535,500	$ -	$ 1,528,902	$ 6,598	$ -
Employee Related Expenditures	-	324,600	-	323,439	1,161	-
All Other Operating Expenditures	-	303,600	-	268,326	35,274	-
Hazardous Waste Administration	187,582	-	-	73,529	-	114,053
Hazardous Waste Studies	6,406	-	-	719	-	5,687
Groundwater Pollution Control	-	-	500,000	500,000	-	-
Capital Projects 1978	64,711	-	-	-	20,000	44,711
Capital Projects 1982	250,000	-	-	-	-	250,000
TOTAL ENVIRONMENTAL HEALTH SERVICES	508,699	2,163,700	500,000	2,694,915	63,033	414,451
BEHAVIORAL HEALTH						
Personal Services	-	12,705,300	<184,300>	12,375,891	145,109	-
Employee Related Expenditures	-	2,902,300	5,000	2,894,955	12,345	-
All Other Operating Expenditures	-	3,714,400	-	3,669,140	45,260	-
Special Services - Chronically Mentally Ill	-	-	1,462,500	1,450,754	11,746	-
Alcohol Abuse Subventions	-	-	4,127,632	4,127,632	-	-
Drug Abuse Subventions	-	-	2,555,564	2,555,564	-	-
Mental Health Subventions	-	-	5,619,104	5,619,104	-	-
Emotionally Handicapped Subventions	-	-	609,400	608,995	405	-
Capital Projects 1980	68,519	-	-	3,988	64,531	-
Capital Projects 1981	336,853	-	-	2,755	334,098	-
Capital Projects 1982	629,240	-	-	261,241	314,193	53,806
TOTAL BEHAVIORAL HEALTH	1,034,612	19,322,000	14,194,900	33,570,019	927,687	53,806
DISEASE CONTROL						
Personal Services	-	1,838,600	-	1,815,428	23,172	-
Employee Related Expenditures	-	390,000	-	388,997	1,003	-
All Other Operating Expenditures	-	823,800	-	794,469	29,331	-
TB Control Subventions	-	-	663,800	650,781	13,019	-
Kidney Patient Dialysis	-	-	379,800	231,875	147,925	-
VD Control Subventions	-	-	71,400	68,777	2,623	-
TB Provider Hospital Care	-	-	494,300	295,379	198,921	-
Birth Defects Pima County	-	-	35,000	27,183	7,817	-
TOTAL DISEASE CONTROL	$ -	$ 3,052,400	$ 1,644,300	$ 4,272,889	$ 423,811	$ -

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1983

HEALTH AND WELFARE (CONTINUED)	Continuing Appropriation	Current Year Appropriation HB 2020	Supplemental Appropriations And Transfers	Expenditures	Reverted	Carried Forward
DEPARTMENT OF HEALTH SERVICES (CONTINUED)						
FAMILY HEALTH						
Personal Services	$ -	$ 3,431,700	$ 80,500	$ 3,429,289	$ 82,911	$ -
Employee Related Expenditures	-	808,500	17,800	808,761	17,539	-
All Other Operating Expenditures	-	1,144,700	-	1,108,156	36,544	-
General Fund Revenues	-	-	-	<376,964>	376,964	-
Uniform RRT System Accounting & Control	6,226	-	-	-	6,226	-
ETA Nurse Care/Consumer Ed	61,878	-	100,000	1,604	160,274	-
Cystic Fibrosis	-	-	191,800	181,802	9,998	-
Maternity Perinatal Care	-	-	123,400	111,413	11,987	-
Arizona Children's Hospital	-	-	1,722,100	1,722,077	23	-
Miscellaneous	-	-	13,700	9,574	4,126	-
Newborn Intensive Care	-	-	3,412,500	3,213,730	198,770	-
Crippled Child Provider	-	-	3,930,900	3,898,673	32,227	-
Nutrition Subventions	-	-	289,100	279,413	9,687	-
Capital Projects 1979	6,085	-	-	5,468	617	-
Capital Projects 1982	109,382	-	-	14,692	94,690	-
TOTAL FAMILY HEALTH	183,571	5,384,900	9,881,800	14,407,688	1,042,583	-
EMERGENCY MEDICAL SERVICES						
Personal Services	-	352,200	-	335,105	17,095	-
Employee Related Expenditures	-	72,000	-	66,507	5,493	-
All Other Operating Expenditures	-	66,700	-	54,989	11,711	-
Ambulance and Emergency Control	-	-	341,300	341,194	106	-
Emergency Paramedic Training	-	-	17,900	15,809	2,091	-
Local EMS Coordination System	-	-	487,500	487,500	-	-
Poison Control System	-	-	311,000	311,000	-	-
TOTAL EMERGENCY MEDICAL SERVICES	-	490,900	1,157,700	1,612,104	36,496	-
A H C C C S						
Medical Premiums	-	-	2,050,000	2,050,000	-	-
State Portion Admin Costs	-	-	20,000,000	20,000,000	-	-
TOTAL A H C C C S	-	-	22,050,000	22,050,000	-	-
TOTAL DEPARTMENT OF HEALTH SERVICES	$ 1,726,882	$ 64,935,900	$ 22,685,000	$ 86,236,471	$ 2,643,054	$ 468,257

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1983

HEALTH AND WELFARE (CONTINUED)	Continuing Appropriation	Current Year Appropriation HB 2020	Supplemental Appropriations And Transfers	Expenditures	Reverted	Carried Forward
ARIZONA COMMISSION ON INDIAN AFFAIRS						
Personal Services	$ -	$ 86,600	$ -	$ 85,829	$ 771	$ -
Employee Related Expenditures	-	18,500	700	18,958	242	-
All Other Operating Expenditures	-	11,500	<700>	10,431	369	-
TOTAL ARIZONA COMMISSION ON INDIAN AFFAIRS	$ -	$ 116,600	$ -	$ 115,218	$ 1,382	$ -
PIONEERS' HOME						
Personal Services	$ -	$ 1,276,400	$ <2,000>	$ 1,257,012	$ 17,388	$ -
Employee Related Expenditures	-	311,600	2,000	311,276	2,324	-
Food	-	207,000	-	173,371	33,629	-
Capital Outlay 1980-81	41,232	-	-	900	39,881	451
Capital Outlay 1981-82	4,758	-	-	4,266	492	-
TOTAL PIONEERS' HOME	$ 45,990	$ 1,795,000	$ -	$ 1,746,825	$ 93,714	$ 451
TOTAL HEALTH AND WELFARE	$ 3,734,725	$220,035,600	$ 22,621,440	$240,240,568	$ 4,232,003	$1,919,194
TRANSPORTATION						
DEPARTMENT OF TRANSPORTATION						
PUBLIC TRANSIT DIVISION						
Personal Services	$ -	$ 59,900	$ -	$ 58,799	$ 1,101	$ -
Employee Related Expenditures	-	12,300	-	12,300	-	-
All Other Operating Expenditures	-	3,900	-	3,213	687	-
Other Transport Planning	52,380	30,700	<52,380>	7,769	22,931	-
TOTAL PUBLIC TRANSIT DIVISION	52,380	106,800	<52,380>	82,081	24,719	-
CONSTRUCTION						
Construction Bridges	1,932,783	-	-	1,874,775	33,000	25,008
Gila River Bridge	3,150	-	-	2,073	-	1,077
TOTAL CONSTRUCTION	1,935,933	-	-	1,876,848	33,000	26,085
AIR SEARCH AND RESCUE	-	71,300	-	71,300	-	-
COUNTY ASSISTANCE	448,531	-	-	405,083	43,448	-
TOTAL DEPARTMENT OF TRANSPORTATION	$ 2,436,844	$ 178,100	$ <52,380>	$ 2,435,312	$ 101,167	$ 26,085
TOTAL TRANSPORTATION	$ 2,436,844	$ 178,100	$ <52,380>	$ 2,435,312	$ 101,167	$ 26,085

STATE OF ARIZONA
GENERAL FUND
STATEMENTS OF EXPENDITURES - APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1983

EDUCATION	Continuing Appropriation	Current Year Appropriation HB 2020	Supplemental Appropriations And Transfers	Expenditures	Reverted	Carried Forward
SCHOOL FOR THE DEAF AND BLIND						
ADMINISTRATION AND INSTITUTIONAL SUPPORT						
Personal Services	$ -	$ 1,017,300	$ -	$ 1,010,322	$ 6,978	$ -
Employee Related Expenditures	-	238,100	-	232,907	5,193	-
All Other Operating Expenditures	-	867,300	-	867,168	132	-
Capital Outlay 1980-81	35,015	-	-	28,799	76	6,140
Capital Outlay 1981-82	257,515	-	-	123,240	109,715	24,560
TOTAL ADMINISTRATION AND INSTITUTIONAL SUPPORT	292,530	2,122,700	-	2,262,436	122,094	30,700
INSTRUCTIONAL SERVICES-TUCSON						
Personal Services	-	829,800	-	829,800	-	-
Employee Related Expenditures	-	156,000	-	156,000	-	-
All Other Operating Expenditures	-	154,300	-	154,300	-	-
TOTAL INSTRUCTIONAL SERVICES-TUCSON	-	1,140,100	-	1,140,100	-	-
STUDENT SERVICES-TUCSON						
Personal Services	-	602,900	-	602,526	374	-
Employee Related Expenditures	-	125,200	-	122,751	2,449	-
All Other Operating Expenditures	-	43,500	-	43,500	-	-
TOTAL STUDENT SERVICES-TUCSON	-	771,600	-	768,777	2,823	-
ARIZONA DIAGNOSTIC TREATMENT AND EDUCATION CENTER						
Personal Services	-	723,300	-	723,300	-	-
Employee Related Expenditures	-	146,700	-	146,700	-	-
All Other Operating Expenditures	-	53,500	-	53,500	-	-
Capital Outlay 1979-80	2,072	-	-	2,072	-	-
TOTAL ARIZONA DIAGNOSTIC TREATMENT AND EDUCATION CENTER	2,072	923,500	-	925,572	-	-
PHOENIX DAY SCHOOL						
Personal Services	-	512,600	-	512,600	-	-
Employee Related Expenditures	-	104,300	-	104,300	-	-
All Other Operating Expenditures	-	272,700	-	272,700	-	-
Capital Outlay 1977-78	321	-	-	170	-	151
Capital Outlay 1979-80	907	-	-	-	907	-
Capital Outlay 1980-81	16	-	-	-	16	-
Capital Outlay 1981-82	1,553,506	-	-	1,300,852	-	252,654
TOTAL PHOENIX DAY SCHOOL	1,554,750	889,600	-	2,190,622	923	252,805
TOTAL SCHOOL FOR THE DEAF AND THE BLIND	$ 1,849,352	$ 5,847,500	$ -	$ 7,287,507	$ 125,840	$ 283,505

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1983

EDUCATION (CONTINUED)	Continuing Appropriation	Current Year Appropriation HB 2020	Supplemental Appropriations And Transfers	Expenditures	Reverted	Carried Forward
ARIZONA BOARD OF REGENTS						
REGENTS, STAFF AND WICHE						
Personal Services	$ -	$ 887,900	$ -	$ 876,125	$ 11,775	$ -
Employee Related Expenditures	-	165,600	-	158,782	6,818	-
All Other Operating Expenditures	-	44,900	-	44,833	67	-
Commission Interstate Office Expense	-	50,000	-	50,000	-	-
Student Subsidies	-	1,978,400	-	1,965,912	12,488	-
TOTAL REGENTS, STAFF AND WICHE	$ -	$ 3,126,800	$ -	$ 3,095,652	$ 31,148	$ -
POSTSECONDARY EDUCATION COMMISSION						
Personal Services	$ -	$ 98,200	$ -	$ 87,817	$ 10,383	$ -
Employee Related Expenditures	-	19,900	-	13,570	6,330	-
All Other Operating Expenditures	-	3,200	-	3,054	146	-
State Student Incentive Grant Program	-	237,900	-	237,308	592	-
Course Equivalency Guide	-	5,000	-	5,000	-	-
TOTAL POSTSECONDARY EDUCATION COMM.	$ -	$ 364,200	$ -	$ 346,749	$ 17,451	$ -
ARIZONA STATE UNIVERSITY						
Personal Services	$ -	$ 87,239,200	$<36,020,500>	$ 51,218,700	$ -	$ -
Employee Related Expenditures	-	14,495,600	-	14,495,600	-	-
Travel Out of State	-	184,400	-	184,400	-	-
All Other Operating Expenditures	4,957,338	22,272,300	-	22,272,300	4,957,338	-
Center of Engineering Excellence	-	1,055,500	-	1,055,500	-	-
Less Collections, Other Receipts, and Balances Forward	-	<36,020,500>	36,020,500	-	-	-
Capital Outlay 78-79	64,039	-	-	1,521	1,922	60,596
Capital Outlay 79-80	722,995	-	-	210,716	424,159	88,120
Capital Outlay 80-81	862,588	-	-	679,879	15,357	167,352
Capital Outlay 81-82	1,522,104	-	-	1,057,772	1	464,331
Capital Outlay 82-83	682,875	-	1,000,000	1,682,875	-	-
TOTAL ARIZONA STATE UNIVERSITY	$ 8,811,939	$ 89,226,500	$ 1,000,000	$ 92,859,263	$ 5,398,777	$ 780,399

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1983

EDUCATION (CONTINUED)	Continuing Appropriation	Current Year Appropriation HB 2020	Supplemental Appropriations And Transfers	Expenditures	Reverted	Carried Forward
NORTHERN ARIZONA UNIVERSITY						
Personal Services	$ 1,688,689	$ 27,800,000	$ <910,000>	$ 28,578,689	$ -	$ -
Employee Related Expenditures	-	5,100,000	-	5,100,000	-	-
Travel Out of State	37,820	90,300	-	128,119	1	-
All Other Operating Expenditures	9,971	8,788,800	<7,358,000>	1,440,770	1	-
Less Collections, Other Receipts, and Balances Forward	-	<8,268,000>	8,268,000	-	-	-
Capital Outlay 76-77	1,125	-	-	1,125	-	-
Capital Outlay 78-79	1,476	-	-	1,475	1	-
Capital Outlay 79-80	31,517	-	-	31,305	212	-
Capital Outlay 80-81	305,488	-	-	249,689	20,000	35,799
Capital Outlay 81-82	1,056,921	-	-	748,013	155,000	153,908
Natural Gas Dist Syst	60,819	-	-	39,532	-	21,287
TOTAL NORTHERN ARIZONA UNIVERSITY	$ 3,193,826	$ 33,511,100	$ -	$ 36,318,717	$ 175,215	$ 210,994
UNIVERSITY OF ARIZONA						
MAIN CAMPUS						
Personal Services	$ -	$ 88,588,400	$ <37,581,000>	$ 51,007,400	$ -	$ -
Employee Related Expenditures	-	14,690,900	-	14,690,900	-	-
Travel Out of State	-	-	317,700	317,700	-	-
All Other Operating Expenditures	-	19,240,400	<317,700>	18,922,700	-	-
Agricultural Experiment Service	-	12,655,300	-	12,655,300	-	-
Cooperative Extension Service	-	6,355,100	-	6,355,100	-	-
Less Collections, Other Receipts, and Balances Forward	-	<37,581,000>	37,581,000	-	-	-
TOTAL MAIN CAMPUS	-	103,949,100	-	103,949,100	-	-
COLLEGE OF MEDICINE						
Personal Services	-	15,357,900	-	15,076,160	281,740	-
Employee Related Expenditures	-	2,397,600	-	2,397,600	-	-
Travel Out of State	-	-	13,100	13,100	-	-
All Other Operating Expenditures	-	2,856,300	<2,359,800>	496,500	-	-
Less Collections, Other Receipts, and Balances Forward	-	<2,346,700>	2,346,700	-	-	-
University Hospital	-	3,810,900	-	3,810,900	-	
Capital Outlay 77-78	37,841	-	-	23,847	12,661	1,333
Capital Outlay 78-79	24,837	-	-	24,837	-	-
Capital Outlay 79-80	53,615	-	-	53,615	-	-
Capital Outlay 81-82	1,241,904	-	-	1,197,812	10,099	33,993
TOTAL COLLEGE OF MEDICINE	1,358,197	22,076,000	-	23,094,371	304,500	35,326
TOTAL UNIVERSITY OF ARIZONA	$ 1,358,197	$126,025,100	$ -	$ 127,043,471	$ 304,500	$ 35,326

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1983

EDUCATION (CONTINUED)	Continuing Appropriation	Current Year Appropriation HB 2020	Supplemental Appropriations And Transfers	Expenditures	Reverted	Carried Forward
STATE BOARD OF EDUCATION AND SUPERINTENDENT OF PUBLIC INSTRUCTION						
STATE BOARD OF EDUCATION						
Personal Services	$ -	$ 29,700	$ -	$ 29,539	$ 161	$ -
Employee Related Expenditures	-	7,200	-	7,060	140	-
All Other Operating Expenditures	-	42,500	-	36,375	6,125	-
TOTAL STATE BOARD OF EDUCATION	-	79,400	-	72,974	6,426	-
GENERAL SERVICES ADMINISTRATION						
Personal Services	-	3,052,800	-	3,042,126	10,674	-
Employee Related Expenditures	-	622,900	-	610,672	12,228	-
All Other Operating Expenditures	-	1,554,900	-	1,549,572	5,328	-
Special Education Audit	-	173,600	-	163,379	10,221	-
Teachers' Retirement	-	138,400	-	138,400	-	-
TOTAL GENERAL SERVICES ADMINISTRATION	-	5,542,600	-	5,504,149	38,451	-
VOCATIONAL EDUCATION						
Personal Services	-	629,800	-	619,337	10,463	-
Employee Related Expenditures	-	129,200	-	129,074	126	-
All Other Operating Expenditures	-	103,300	-	103,300	-	-
TOTAL VOCATIONAL EDUCATION	-	862,300	-	851,711	10,589	-
BASIC STATE AID ENTITLEMENT	-	633,336,700	14,434,200	646,279,109	1,491,791	-
ADDITIONAL STATE AID TO SCHOOLS	-	59,008,800	725,000	59,663,745	70,055	-
ASSISTANCE TO PUBLIC SCHOOL DISTRICTS FOR CHILDREN OF STATE EMPLOYEES	-	500,000	-	334,968	165,032	-
CERTIFICATE OF EDUCATION CONVENIENCE	-	2,681,300	1,500,000	4,123,468	57,832	-
PERMANENT SPECIAL EDUCATION VOUCHER	$ -	$ 1,000,000	$ -	$ 755,769	$ 244,231	$ -

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1983

EDUCATION (CONTINUED)	Continuing Appropriation	Current Year Appropriation HB 2020	Supplemental Appropriations And Transfers	Expenditures	Reverted	Carried Forward
STATE BOARD OF EDUCATION AND SUPERINTENDENT OF PUBLIC INSTRUCTION (CONTINUED)						
PERMANENT SPECIAL EDUCATION INSTITUTIONAL VOUCHER FUND	$ -	$ 3,200,000	$ -	$ 3,143,735	$ 56,265	$ -
ADULT EDUCATION ASSISTANCE	-	277,850	-	277,849	1	-
VOCATIONAL EDUCATION ASSISTANCE	-	2,800,900	-	2,800,900	-	-
ARIZONA SKILL CENTERS	-	813,100	-	813,100	-	-
TOTAL STATE BOARD OF EDUCATION AND SUPERINTENDENT OF PUBLIC INSTRUCTION	$ -	$710,102,950	$ 16,659,200	$724,621,477	$ 2,140,673	$ -
ARIZONA HISTORICAL SOCIETY						
TUCSON AND OTHER						
Personal Services	$ -	$ 659,600	$ 4,600	$ 663,179	$ 1,021	$ -
Employee Related Expenditures	-	135,500	4,000	139,137	363	-
All Other Operating Expenditures	-	338,600	-	330,763	7,837	-
Journal of Arizona History	-	5,000	-	5,000	-	-
Historical Society Grants	-	30,000	-	30,000	-	-
LBI Projects 77-78	13,612	-	-	-	13,612	-
LBI Projects 79-80	31,264	-	-	-	31,264	-
LBI Projects 80-81	69,426	-	-	7,367	61,528	531
LBI Projects 81-82	11,683	-	-	-	10,908	775
TOTAL TUCSON AND OTHER	125,985	1,168,700	8,600	1,175,446	126,533	1,306
CENTRAL ARIZONA MUSEUM						
Personal Services	-	77,400	<8,800>	68,475	125	-
Employee Related Expenditures	-	14,900	200	15,097	3	-
All Other Operating Expenditures	-	45,000	-	44,390	610	-
TOTAL CENTRAL ARIZONA MUSEUM	-	137,300	<8,600>	127,962	738	-
TOTAL ARIZONA HISTORICAL SOCIETY	$ 125,985	$ 1,306,000	$ -	$ 1,303,408	$ 127,271	$ 1,306
PRESCOTT HISTORICAL SOCIETY						
Operations	$ -	$ 312,600	$ -	$ 312,134	$ 466	$ -
Capital Outlay 1980-81	5,935	-	-	-	5,901	34
TOTAL PRESCOTT HISTORICAL SOCIETY	$ 5,935	$ 312,600	$ -	$ 312,134	$ 6,367	$ 34

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1983

EDUCATION (CONTINUED)	Continuing Appropriation	Current Year Appropriation HB 2020	Supplemental Appropriations And Transfers	Expenditures	Reverted	Carried Forward
ARIZONA COMMISSION ON THE ARTS						
Personal Services	$ -	$ 185,700	$ -	$ 185,682	$ 18	$ -
Employee Related Expenditures	-	39,200	-	37,017	2,183	-
All Other Operating Expenditures	-	69,200	-	69,196	4	-
Community Service Projects	-	125,000	-	125,000	-	-
TOTAL ARIZONA COMMISSION ON THE ARTS	$ -	$ 419,100	$ -	$ 416,895	$ 2,205	$ -
STATE BOARD OF DIRECTORS FOR COMMUNITY COLLEGES						
Personal Services	$ -	$ 271,400	$ -	$ 263,412	$ 7,988	$ -
Employee Related Expenditures	-	44,800	-	41,498	3,302	-
All Other Operating Expenditures	-	46,000	-	40,050	5,950	-
State Aid to Community Colleges	-	39,981,400	-	39,981,378	22	-
TOTAL STATE BOARD OF DIRECTORS FOR COMMUNITY COLLEGES	$ -	$ 40,343,600	$ -	$ 40,326,338	$ 17,262	$ -
MEDICAL STUDENT LOANS BOARD	$ -	$ 216,000	$ -	$ 216,000	$ -	$ -
TOTAL EDUCATION	$ 15,345,234	$1,010,801,450	$ 17,659,200	$1,034,147,611	$ 8,346,709	$ 1,311,564

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1983

PROTECTION AND SAFETY	Continuing Appropriation	Current Year Appropriation HB 2020	Supplemental Appropriations And Transfers	Expenditures	Reverted	Carried Forward
DEPARTMENT OF CORRECTIONS						
CUSTODY						
Personal Services	$ -	$ 34,505,500	$ 1,760,400	$ 36,238,463	$ 27,437	$ -
Employee Related Expenditures	-	7,980,000	814,200	8,767,713	26,487	-
All Other Operating Expenditures	-	15,840,800	365,200	15,901,059	304,941	-
Juvenile Community Res. Beds	-	-	125,000	125,000	-	-
Pima County - ASP Beds	-	700,000	-	697,953	2,047	-
Discharge Expenses	-	99,400	28,000	123,988	3,412	-
ACTC - Phoenix - Equipment	-	340,000	-	336,500	3,500	-
Capital Outlay 76-77	4,522	-	-	1,125	370	3,027
Capital Outlay 78-79	417,610	-	-	223,540	119,605	74,465
Capital Outlay 79-80	3,335,201	-	-	2,107,589	867,271	360,341
Capital Outlay 80-81	2,479,724	-	-	1,038,943	1,099,213	341,568
Capital Outlay 81-82	9,433,501	-	-	6,200,725	2,268,256	964,520
Capital Outlay Reallocation	1,528,354	-	-	1,022,098	448,027	58,229
Capital Outlay 82-83	-	-	3,201,991	1,436,514	-	1,765,477
Capital Outlay 77-78	1,821	-	-	683	1,138	-
TOTAL CUSTODY	17,200,733	59,465,700	6,294,791	74,221,893	5,171,704	3,567,627
RECEPTION, DIAGNOSIS AND HEALTH SERVICES						
Personal Services	-	5,492,500	<140,000>	5,345,519	6,981	-
Employee Related Expenditures	-	1,193,000	< 27,000>	1,161,685	4,315	-
All Other Operating Expenditures	-	1,917,600	-	1,866,546	51,054	-
Work Incentive Pay Plan	-	26,000	-	22,418	3,582	-
TOTAL RECEPTION, DIAGNOSIS AND HEALTH SERVICES	-	8,629,100	<167,000>	8,396,168	65,932	-
INSTITUTIONAL REHABILITATION SERVICES						
Personal Services	-	4,226,700	<400,000>	3,817,317	9,383	-
Employee Related Expenditures	-	928,200	< 70,000>	851,209	6,991	-
All Other Operating Expenditures	-	1,005,200	< 18,000>	810,691	176,509	-
Work Incentive Pay Plan	-	1,439,900	-	1,249,834	190,066	-
ACTC - Phoenix - Equipment	-	-	661,200	-	647,986	13,214
TOTAL INSTITUTIONAL REHABILITATION SERVICES	$ -	$ 8,261,200	$ <488,000>	$ 7,377,037	$ 396,163	$ -

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1983

PROTECTION AND SAFETY (CONTINUED)	Continuing Appropriation	Current Year Appropriation HB 2020	Supplemental Appropriations And Transfers	Expenditures	Reverted	Carried Forward
DEPARTMENT OF CORRECTIONS (CONTINUED)						
COMMUNITY REHABILITATION SERVICES						
Personal Services	$ -	$ 5,217,200	$ <181,800>	$ 5,027,948	$ 7,452	$ -
Employee Related Expenditures	-	1,130,800	<60,000>	1,067,610	3,190	-
All Other Operating Expenditures	-	1,773,500	-	1,391,730	381,770	-
Work Incentive Pay Plan	-	19,100	-	16,948	2,152	-
Discharge Expense	-	70,000	<10,000>	53,978	6,022	-
Ex-Offenders' Stipends	-	72,000	-	70,053	1,947	-
TOTAL COMMUNITY REHABILITATION SERVICES	-	8,282,600	<251,800>	7,628,267	402,533	-
SUPPORT SERVICES						
Personal Services	-	1,562,900	-	1,562,856	44	-
Employee Related Expenditures	-	317,900	1,500	307,756	11,644	-
All Other Operating Expenditures	-	6,690,000	-	6,061,011	628,989	-
TOTAL SUPPORT SERVICES	-	8,570,800	1,500	7,931,623	640,677	-
CORRECTIONAL INDUSTRIES (ARCOR)						
Personal Services	-	987,000	136,600	1,106,525	17,075	-
Employee Related Expenditures	-	220,800	24,100	242,807	2,093	-
All Other Operating Expenditures	-	611,200	-	610,839	361	-
TOTAL CORRECTIONAL INDUSTRIES	-	1,819,000	160,700	1,960,171	19,529	-
TOTAL DEPARTMENT OF CORRECTIONS	$ 17,200,733	$ 95,028,400	$ 5,550,191	$107,515,159	$ 6,696,538	$ 3,567,627
ARIZONA CRIMINAL INTELLIGENCE SYSTEM AGENCY						
Personal Services	$ -	$ 1,502,800	$ 15,000	$ 1,498,730	$ 19,070	$ -
Employee Related Expenditures	-	313,800	<15,000>	289,759	9,041	-
All Other Operating Expenditures	-	1,000,000	-	964,635	35,365	-
Investigative Fund	-	50,000	-	34,006	15,994	-
TOTAL ARIZONA CRIMINAL INTELLIGENCE SYSTEM AGENCY	$ -	$ 2,866,600	$ -	$ 2,787,130	$ 79,470	$ -

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1983

PROTECTION AND SAFETY (CONTINUED)	Continuing Appropriation	Current Year Appropriation HB 2020	Supplemental Appropriations And Transfers	Expenditures	Reverted	Carried Forward
DEPARTMENT OF EMERGENCY SERVICES AND MILITARY AFFAIRS						
EMERGENCY SERVICES						
Personal Services	$ -	$ 207,500	$ -	$ 207,500	$ -	$ -
Employee Related Expenditures	-	46,600	-	46,600	-	-
All Other Operating Expenditures	-	48,200	-	48,200	-	-
State Emergency Programs	483,500	-	1,946,247	1,053,565	1,376,182	-
Operating	109,730	-	-	109,730	-	-
Radiation Regulatory	337,270	-	-	337,270	-	-
Construction	200,000	-	-	200,000	-	-
TOTAL EMERGENCY SERVICES	1,130,500	302,300	1,946,247	2,002,865	1,376,182	-
FIRE MARSHALL						
Personal Services	-	361,500	-	361,500	-	-
Employee Related Expenses	-	81,100	-	81,100	-	-
All Other Operating Expenses	-	54,400	-	54,400	-	-
Fire Training School	-	5,000	-	5,000	-	-
TOTAL FIRE MARSHALL	-	502,000	-	502,000	-	-
MILITARY AFFAIRS						
Personal Services	-	794,700	-	792,238	2,462	-
Employee Related Expenditures	-	175,600	-	173,174	2,426	-
All Other Operating Expenditures	-	857,800	-	848,125	9,675	-
Service Contracts	-	478,600	-	478,600	-	-
Education Reimbursement	-	27,000	-	22,589	4,411	-
Guardsmen to State Active Duty	-	4,000	-	3,293	707	-
Capital Outlay 78-79	31,008	-	-	3,308	27,700	-
Capital Outlay 80-81	243,954	-	-	241,541	-	2,413
Capital Outlay 81-82	625,823	-	-	14,357	530,591	80,875
Capital Outlay 82-83	93,890	-	81,220	90,492	-	84,618
TOTAL MILITARY AFFAIRS	994,675	2,337,700	81,220	2,667,717	577,972	167,906
TOTAL DEPARTMENT OF EMERGENCY SERVICES AND MILITARY AFFAIRS	$ 2,125,175	$ 3,142,000	$ 2,027,467	$ 5,172,582	$ 1,954,154	$ 167,906
BOARD OF PARDONS AND PAROLES						
Personal Services	$ -	$ 358,600	$ -	$ 342,324	$ 16,276	$ -
Employee Related Expenditures	-	78,100	-	67,338	10,762	-
All Other Operating Expenditures	-	85,400	-	83,434	1,966	-
TOTAL BOARD OF PARDONS AND PAROLES	$ -	$ 522,100	$ -	$ 493,096	$ 29,004	$ -

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1983

PROTECTION AND SAFETY (CONTINUED)	Continuing Appropriation	Current Year Appropriation HB 2020	Supplemental Appropriations And Transfers	Expenditures	Reverted	Carried Forward
DEPARTMENT OF PUBLIC SAFETY						
District Nine	$ 197,476	$ -	$ -	$ 170,376	$ 1	$ 27,099
District Six	245,970	-	-	227,812	1	18,157
District Twelve	273,294	-	-	264,728	-	8,566
Remote Housing	267,558	-	-	63,930	125,000	78,628
General Facilities Maintenance Improvement	78,230	-	-	52,867	1	25,362
Lump Sum - Joint Funding		24,695,300	60,680	24,362,067	393,913	-
Facilities Maintenance	624	-	-	548	76	-
Data Processing Upgrade ACJIS	-	-	658,000	547,015	110,985	-
TOTAL DEPARTMENT OF PUBLIC SAFETY	$ 1,063,152	$ 24,695,300	$ 718,680	$ 25,689,343	$ 629,977	$ 157,812
TOTAL PROTECTION AND SAFETY	$ 20,389,060	$126,254,400	$ 8,296,338	$141,657,310	$ 9,389,143	$3,893,345
INSPECTION AND REGULATION						
AGRICULTURE & HORTICULTURE COMMISSION						
OFFICE OF THE DIRECTOR						
Personal Services	$ -	$ 169,300	$ <4,200>	$ 164,795	$ 305	$ -
Employee Related Expenditures	-	34,600	<2,200>	32,365	35	-
All Other Operating Expenditures	-	78,300	-	77,977	323	-
TOTAL OFFICE OF THE DIRECTOR	-	282,200	<6,400>	275,137	663	-
COMPLIANCE AND DISTRICTS						
Personal Services	-	408,700	<1,500>	406,183	1,017	-
Employee Related Expenditures	-	90,700	1,400	92,044	56	-
All Other Operating Expenditures	-	54,300	-	52,297	2,003	-
TOTAL COMPLIANCE AND DISTRICTS	-	553,700	<100>	550,524	3,076	-
PEST CONTROL						
Personal Services	-	427,400	<3,500>	421,855	2,045	-
Employee Related Expenditures	-	88,000	3,800	91,570	230	-
All Other Operating Expenditures	-	88,500	-	80,010	8,490	-
TOTAL PEST CONTROL	-	603,900	300	593,435	10,765	-
PLANT QUARANTINE						
Personal Services	-	1,508,100	<7,480>	1,484,714	15,906	-
Employee Related Expenditures	-	323,500	13,500	334,564	2,436	-
All Other Operating Expenditures	-	101,200	-	99,779	1,421	-
TOTAL PLANT QUARANTINE	-	1,932,800	6,020	1,919,057	19,763	-
AGRICULTURE LABORATORY	-	432,400	<1,500>	429,540	1,360	-
BOARD OF PESTICIDE CONTROL						
Personal Services	-	89,900	1,680	91,579	1	-
Employee Related Expenditures	-	18,200	2,500	20,677	23	-
All Other Operating Expenditures	-	21,600	<2,500>	16,613	2,487	-
TOTAL BOARD OF PESTICIDE CONTROL	-	129,700	1,680	128,869	2,511	-
TOTAL AGRICULTURE & HORTICULTURE COMMISSION	$ -	$ 3,934,700	$ -	$ 3,896,562	$ 38,138	$ -

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1983

INSPECTION AND REGULATION (CONTINUED)	Continuing Appropriation	Current Year Appropriation HB 2020	Supplemental Appropriations And Transfers	Expenditures	Reverted	Carried Forward
AGRICULTURE EMPLOYMENT RELATIONS BOARD						
Personal Services	$ -	$ 104,200	$ -	$ 90,352	$ 13,848	$ -
Employee Related Expenditures	-	22,600	-	16,935	5,665	-
All Other Operating Expenditures	-	36,300	20,000	24,552	11,748	20,000
TOTAL AGRICULTURE EMPLOYMENT RELATIONS BOARD	$ -	$ 163,100	$ 20,000	$ 131,839	$ 31,261	$ 20,000
BANKING DEPARTMENT						
Personal Services	$ -	$ 692,900	$ <3,900>	$ 687,468	$ 1,532	$ -
Employee Related Expenditures	-	139,700	3,900	143,158	442	-
All Other Operating Expenditures	-	91,500	-	87,137	4,363	-
TOTAL BANKING DEPARTMENT	$ -	$ 924,100	$ -	$ 917,763	$ 6,337	$ -
REGISTRAR OF CONTRACTORS						
Personal Services	$ -	$ 1,161,700	$ -	$ 1,148,873	$ 12,827	$ -
Employee Related Expenditures	-	255,800	-	248,687	7,113	-
All Other Operating Expenditures	-	284,100	-	255,462	28,638	-
TOTAL REGISTRAR OF CONTRACTORS	$ -	$ 1,701,600	$ -	$ 1,653,022	$ 48,578	$ -
CORPORATION COMMISSION						
ADMINISTRATION/HEARING						
Personal Services	$ -	$ 756,000	$ <6,500>	$ 726,291	$ 23,209	$ -
Employee Related Expenditures	-	153,400	1,500	148,278	6,622	-
All Other Operating Expenditures	-	470,800	-	427,117	43,683	-
TOTAL ADMINISTRATION/HEARING	-	1,380,200	<5,000>	1,301,686	73,514	-
INCORPORATING						
Personal Services	-	405,300	-	400,434	4,866	-
Employee Related Expenditures	-	88,700	5,000	92,950	750	-
All Other Operating Expenditures	-	140,500	-	137,744	2,756	-
TOTAL INCORPORATING	-	634,500	5,000	631,128	8,372	-
SECURITIES						
Personal Services	-	677,100	<3,000>	660,402	13,698	-
Employee Related Expenditures	-	131,300	3,000	131,427	2,873	-
All Other Operating Expenditures	-	87,700	-	81,999	5,701	-
TOTAL SECURITIES	$ -	$ 896,100	$ -	$ 873,828	$ 22,272	$ -

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1983

INSPECTION AND REGULATION (CONTINUED)	Continuing Appropriation	Current Year Appropriation HB 2020	Supplemental Appropriations And Transfers	Expenditures	Reverted	Carried Forward
CORPORATION COMMISSION (CONTINUED)						
UTILITIES						
Personal Services	$ -	$ 683,300	$ <1,600>	$ 676,401	$ 5,299	$ -
Employee Related Expenditures	-	139,600	1,000	139,038	1,562	-
All Other Operating Expenditures	-	111,500	-	105,225	6,275	-
Utility Audits, Studies, Investigations and Rate Hearings	252,509	540,000	-	654,460	-	138,049
TOTAL UTILITIES	252,509	1,474,400	<600>	1,575,124	13,136	138,049
RAILROAD SAFETY						
Auto RR Warning Signal	467,066	-	-	85,788	317,100	64,178
Personal Services	-	199,200	<48,110>	150,316	774	-
Employee Related Expenditures	-	42,900	<9,270>	33,316	314	-
All Other Operating Expenditures	-	45,700	<2,700>	37,203	5,797	-
TOTAL RAILROAD SAFETY	467,066	287,800	<60,080>	306,623	323,985	64,178
TOTAL CORPORATION COMMISSION	$ 719,575	$ 4,673,000	$ <60,680>	$ 4,688,389	$ 441,279	$ 202,227
DAIRY COMMISSION						
Personal Services	$ -	$ 206,700	$ -	$ 205,904	$ 796	$ -
Employee Related Expenditures	-	46,600	-	44,684	1,916	-
All Other Operating Expenditures	-	193,900	-	186,022	7,878	-
TOTAL DAIRY COMMISSION	$ -	$ 447,200	$ -	$ 436,610	$ 10,590	$ -
INDUSTRIAL COMMISSION						
ADMINISTRATIVE SERVICES						
Personal Services	$ -	$ 682,500	$ -	$ 654,869	$ 27,631	$ -
Employee Related Expenditures	-	137,200	-	127,338	9,862	-
All Other Operating Expenditures	-	158,600	-	154,310	4,290	-
TOTAL ADMINISTRATIVE SERVICES	-	978,300	-	936,517	41,783	-
CLAIMS						
Personal Services	-	954,200	-	939,345	14,855	-
Employee Related Expenditures	-	226,100	-	213,466	12,634	-
All Other Operating Expenditures	-	407,900	21,900	428,341	1,459	-
TOTAL CLAIMS	$ -	$ 1,588,200	$ 21,900	$ 1,581,152	$ 28,948	$ -

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1983

INSPECTION AND REGULATION (CONTINUED)	Continuing Appropriation	Current Year Appropriation HB 2020	Supplemental Appropriations And Transfers	Expenditures	Reverted	Carried Forward
INDUSTRIAL COMMISSION (CONTINUED)						
LABOR						
Personal Services	$ -	$ 126,100	$ -	$ 121,344	$ 4,756	$ -
Employee Related Expenditures	-	28,300	-	26,449	1,851	-
All Other Operating Expenditures	-	30,100	-	29,858	242	-
TOTAL LABOR	-	184,500	-	177,651	6,849	-
ADMINISTRATIVE LAW JUDGE						
Personal Services	-	1,166,800	-	1,139,215	27,585	-
Employee Related Expenditures	-	228,300	-	215,119	13,181	-
All Other Operating Expenditures	-	706,100	< 21,900>	646,943	37,257	-
TOTAL ADMINISTRATIVE LAW JUDGE	-	2,101,200	< 21,900>	2,001,277	78,023	-
OCCUPATIONAL SAFETY AND HEALTH						
Personal Services	-	583,700	-	567,506	16,194	-
Employee Related Expenditures	-	125,700	-	125,318	382	-
All Other Operating Expenditures	-	158,000	-	132,876	25,124	-
TOTAL OCCUPATIONAL SAFETY AND HEALTH	-	867,400	-	825,700	41,700	-
SPECIAL FUND						
Personal Services	-	78,300	-	76,046	2,254	-
Employee Related Expenditures	-	17,600	-	16,364	1,236	-
All Other Operating Expenditures	-	31,500	-	27,298	4,202	-
TOTAL SPECIAL FUND	-	127,400	-	119,708	7,692	-
OCCUPATIONAL SAFETY AND HEALTH ACT	2,769	-	-	2,343	-	426
TOTAL INDUSTRIAL COMMISSION	$ 2,769	$ 5,847,000	$ -	$ 5,644,348	$ 204,995	$ 426
OCCUPATIONAL SAFETY AND HEALTH ACT REVIEW BOARD	$ 3,542	$ 6,100	$ -	$ 4,689	$ -	$ 4,953
DEPARTMENT OF INSURANCE						
Personal Services	$ -	$ 1,094,900	$ -	$ 1,089,936	$ 4,964	$ -
Employee Related Expenditures	-	228,600	-	227,010	1,590	-
All Other Operating Expenditures	-	180,000	-	179,384	616	-
TOTAL DEPARTMENT OF INSURANCE	$ -	$ 1,503,500	$ -	$ 1,496,330	$ 7,170	$ -

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1983

INSPECTION AND REGULATION (CONTINUED)	Continuing Appropriation	Current Year Appropriation HB 2020	Supplemental Appropriations And Transfers	Expenditures	Reverted	Carried Forward
DEPARTMENT OF LIQUOR LICENSES AND CONTROL						
Personal Services	$ -	$ 295,700	$ -	$ 292,615	$ 3,085	$ -
Employees Related Expenditures	-	62,100	-	62,023	77	-
All Other Operating Expenditures	-	84,500	-	84,498	2	-
Spiritus Liquor Laws	-	-	116,140	113,949	2,191	-
TOTAL DEPARTMENT OF LIQUOR LICENSES AND CONTROL	$ -	$ 442,300	$ 116,140	$ 553,085	$ 5,355	$ -
LIVESTOCK BOARD						
ADMINISTRATIVE SERVICES						
Personal Services	$ -	$ 273,600	$ <7,800>	$ 263,803	$ 1,997	$ -
Employee Related Expenditures	-	58,900	500	58,761	639	-
All Other Operating Expenditures	-	52,800	-	52,789	11	-
TOTAL ADMINISTRATIVE SERVICES	-	385,300	<7,300>	375,353	2,647	-
ANIMAL DISEASE CONTROL						
Personal Services	-	105,200	1,700	106,867	33	-
Employee Related Expenditures	-	23,800	300	23,973	127	-
All Other Operating Expenditures	50,571	18,000	-	17,917	50,654	-
TOTAL ANIMAL DISEASE CONTROL	50,571	147,000	2,000	148,757	50,814	-
LIVESTOCK INSPECTION	-	1,807,200	7,300	1,814,486	14	-
MEAT AND POULTRY INSPECTION						
Personal Servicess	-	559,200	700	559,767	133	-
Employee Related Expenditures	-	127,400	<2,700>	122,898	1,802	-
All Other Operating Expenditures	-	70,500	-	70,043	457	-
TOTAL MEAT AND POULTRY INSPECTION	-	757,100	<2,000>	752,708	2,392	-
TOTAL LIVESTOCK BOARD	$ 50,571	$ 3,096,600	$ -	$ 3,091,304	$ 55,867	$ -
OFFICE OF MANUFACTURED HOUSING						
Personal Services	$ -	$ 646,300	$ -	$ 638,679	$ 7,621	$ -
Employee Related Expenditures	-	140,300	-	136,005	4,295	-
All Other Operating Expenditures	-	149,400	-	146,440	2,960	-
TOTAL OFFICE OF MANUFACTURED HOUSING	$ -	$ 936,000	$ -	$ 921,124	$ 14,876	$ -

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1983

INSPECTION AND REGULATION (CONTINUED)	Continuing Appropriation	Current Year Appropriation HB 2020	Supplemental Appropriations And Transfers	Expenditures	Reverted	Carried Forward
STATE MINE INSPECTOR						
Personal Services	$ -	$ 336,000	$ -	$ 334,929	$ 1,071	$ -
Employee Related Expenditures	-	73,100	-	72,984	116	-
All Other Operating Expenditures	-	98,500	-	97,711	789	-
TOTAL STATE MINE INSPECTOR	$ -	$ 507,600	$ -	$ 505,624	$ 1,976	$ -
BOARD OF OPTOMETRY	$ -	$ 42,800	$ -	$ 42,800	$ -	$ -
DEPARTMENT OF RACING						
Personal Services	$ -	$ 695,000	$ 103,300	$ 775,750	$ 22,550	$ -
Employee Related Expenditures	-	128,500	30,400	146,461	12,439	-
All Other Operating Expenditures	-	249,700	159,700	403,284	6,116	-
Quality Control	-	12,000	-	10,000	2,000	-
TOTAL DEPARTMENT OF RACING	$ -	$ 1,085,200	$ 293,400	$ 1,335,495	$ 43,105	$ -
RADIATION REGULATORY AGENCY						
Emergency Response Plan	$ 26,856	$ -	$ -	$ 26,373	$ 483	$ -
Radiation Evaluation and Compliance	-	-	-	-	-	-
Personal Services	-	573,800	-	547,966	25,834	-
Employee Related Expenditures	-	124,900	-	111,739	13,161	-
All Other Operating Expenditures	-	165,700	-	155,850	9,850	-
TOTAL RADIATION REGULATORY AGENCY	$ 26,856	$ 864,400	$ -	$ 841,928	$ 49,328	$ -
REAL ESTATE DEPARTMENT						
Lump Sum	$ -	$ 1,587,600	$ -	$ 1,541,322	$ 46,278	$ -
Continuing Education Monitoring Fund	-	50,000	-	40,898	9,102	-
TOTAL REAL ESTATE DEPARTMENT	$ -	$ 1,637,600	$ -	$ 1,582,220	$ 55,380	$ -
PHARMACY BOARD	$ -	$ -	$ -	$ <949>	$ 949	$ -
TOTAL INSPECTION AND REGULATION	$ 803,313	$ 27,812,800	$ 368,860	$ 27,742,183	$ 1,015,184	$ 227,606

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1983

NATURAL RESOURCES	Continuing Appropriation	Current Year Appropriation HB 2020	Supplemental Appropriations And Transfers	Expenditures	Reverted	Carried Forward
STATE LAND DEPARTMENT						
ADMINISTRATIVE SERVICES						
Personal Services	$ -	$ 464,700	$ 6,000	$ 469,195	$ 1,505	$ -
Employee Related Expenditures	-	102,500	-	95,158	7,342	-
All Other Operating Expenditures	-	197,700	<24,030>	172,732	938	-
Flood Plain	87,685		-	29,985	57,700	-
Public Auction Expenses	-	-	10,496	10,495	1	-
Litigation Expenses	-	-	13,534	13,534	-	-
TOTAL ADMINISTRATIVE SERVICES	87,685	764,900	6,000	791,099	67,486	-
BOARD OF APPEALS						
Personal Services	-	28,400	-	25,062	3,338	-
Employee Related Expenditures	-	6,100	-	5,939	161	-
All Other Operating Expenditures	-	5,800	-	5,354	446	-
TOTAL BOARD OF APPEALS	-	40,300	-	36,355	3,945	-
CONTRACTS AND RECORDS						
Personal Services	-	295,000	<6,500>	283,389	5,111	-
Employee Related Expenditures	-	67,800	-	62,362	5,438	-
All Other Operating Expenditures	-	32,000	-	31,137	863	-
TOTAL CONTRACTS AND RECORDS	-	394,800	<6,500>	376,888	11,412	-
FORESTRY MANAGEMENT						
Personal Services	-	246,600	-	241,881	4,719	-
Employee Related Expenditures	-	55,500	-	50,586	4,914	-
All Other Operating Expenses	-	34,100	-	34,098	2	-
TOTAL FORESTRY MANAGEMENT	-	336,200	-	326,565	9,635	-
NATURAL RESOURCES MANAGEMENT						
Personal Services	-	873,300	-	865,637	7,663	-
Employee Related Expenditures	-	194,800	-	176,785	18,015	-
All Other Operating Expenditures	-	173,800	-	164,657	9,143	-
Natural Resource Conservation District	-	74,100	-	74,070	30	-
TOTAL NATURAL RESOURCES MANAGEMENT	$ -	$ 1,316,000	$ -	$ 1,281,149	$ 34,851	$ -

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1983

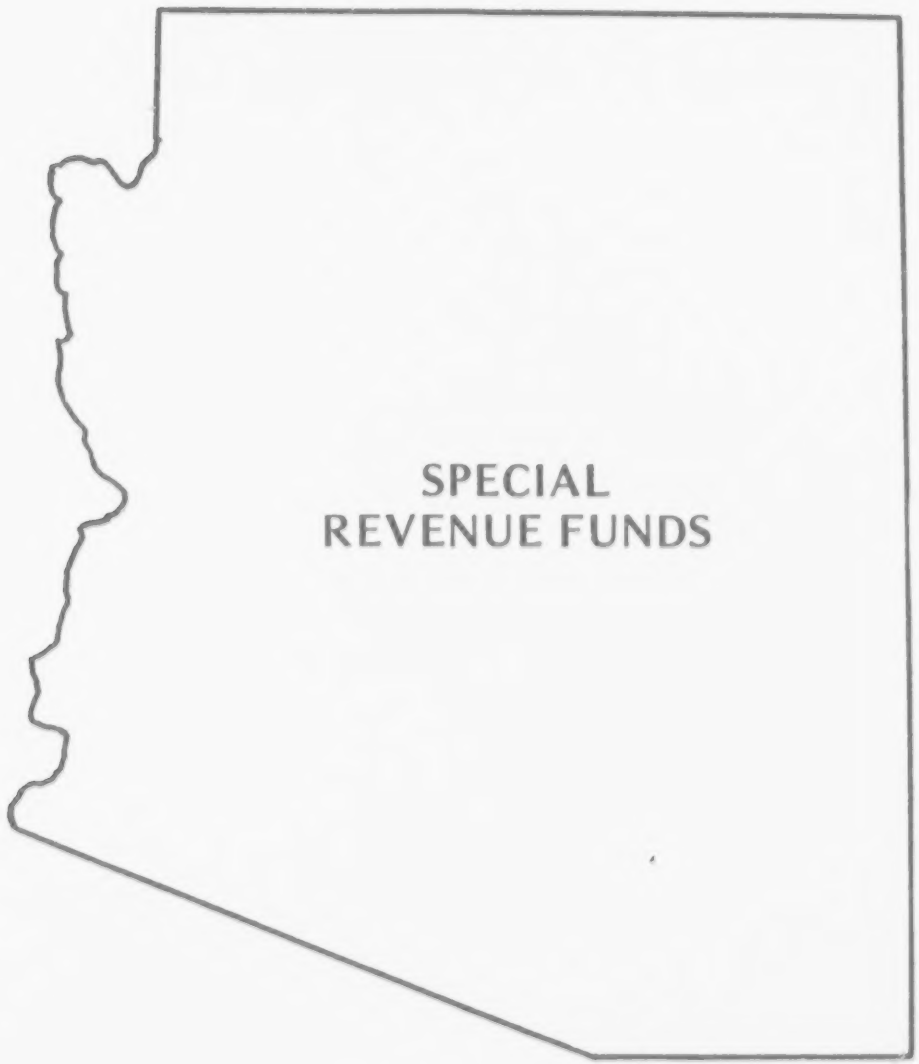
NATURAL RESOURCES (CONTINUED)	Continuing Appropriation	Current Year Appropriation HB 2020	Supplemental Appropriations And Transfers	Expenditures	Reverted	Carried Forward
STATE LAND DEPARTMENT (CONTINUED)						
INFORMATION RESOURCES						
Personal Services	$ -	$ 140,100	$ 500	$ 140,382	$ 218	$ -
Employee Related Expenditures	-	30,100	-	28,937	1,163	-
All Other Operating Expenditures	-	89,500	-	89,358	142	-
ADOT Mapping Services	-	40,500	-	40,500	-	-
TOTAL INFORMATION RESOURCES	-	300,200	500	299,177	1,523	-
URBAN AND COMMERCIAL DEVELOPMENT						
Personal Services	-	464,200	-	456,260	7,940	-
Employee Related Expenditures	-	98,800	-	89,513	9,287	-
All Other Operating Expenditures	-	81,400	-	81,292	108	-
TOTAL URBAN AND COMMERCIAL DEVELOPMENT	-	644,400	-	627,065	17,335	-
TOTAL STATE LAND DEPARTMENT	$ 87,685	$ 3,796,800	$ -	$ 3,738,298	$ 146,187	$ -
DEPARTMENT OF WATER RESOURCES						
ADMINISTRATION						
Personal Services	$ -	$ 538,800	$ -	$ 528,923	$ 9,877	$ -
Employee Related Expenditures	-	107,000	-	105,015	1,985	-
All Other Operating Expenditures	-	1,069,200	-	954,877	114,323	-
Groundwater Enforcement	-	100,000	-	100,000	-	-
Groundwater Rights Mailing	-	25,000	-	23,572	1,428	-
TOTAL ADMINISTRATION	-	1,840,000	-	1,712,387	127,613	-
SAFETY OF DAMS						
Personal Services	-	179,700	4,000	182,438	1,262	-
Employee Related Expenditures	-	36,200	-	35,363	837	-
All Other Operating Expenditures	-	17,200	<4,000>	12,743	457	-
TOTAL SAFETY OF DAMS	-	233,100	-	230,544	2,556	-
HYDROLOGIC DATA AND INVESTIGATION						
Personal Services	-	161,500	-	154,305	7,195	-
Employee Related Expenditures	-	33,100	-	32,222	878	-
All Other Operating Expenditures	-	60,300	-	56,551	3,749	-
USGS Cooperative Agreement	-	222,100	-	222,100	-	-
TOTAL HYDROLOGIC DATA AND INVESTIGATION	$ -	$ 477,000	$ -	$ 465,178	$ 11,822	$ -

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1983

NATURAL RESOURCES (CONTINUED)	Continuing Appropriation	Current Year Appropriation HB 2020	Supplemental Appropriations And Transfers	Expenditures	Reverted	Carried Forward
DEPARTMENT OF WATER RESOURCES (CONTINUED)						
WATER MANAGEMENT						
Personal Services	$ -	$ 1,219,200	$ -	$ 1,169,050	$ 50,150	$ -
Employee Related Expenditures	-	273,600	-	250,237	23,363	-
All Other Operating Expenditures	-	181,000	11,230	169,095	23,135	-
Certificate for Groundwater Rights	-	296,300	<53,600>	215,543	27,157	-
HB 2336	464,000	-	53,600	513,141	4,459	-
General Adjudication	559,364	-	-	3,281	11,230	544,853
Mailings Adjudication	1,500,321	-	-	<5,808>	1,506,129	-
TOTAL WATER MANAGEMENT	2,523,685	1,970,100	11,230	2,314,539	1,645,623	544,853
WATER RESOURCES PLANNING						
Personal Services	-	456,500	-	452,091	4,409	-
Employee Related Expenditures	-	93,500	-	88,349	5,151	-
All Other Operating Expenditures	-	54,700	-	48,868	5,832	-
Alternate Flood Control	1,509,994	-	-	1,130,174	379,820	-
Federal Flood Control Assistance	-	1,000,000	-	1,000,000	-	-
Early Flood Warning System	-	100,000	-	93,633	6,367	-
Develop Flood Control Plans	178,800	-	-	21,660	-	157,140
Environmental Study Gap	5,226	-	-	-	-	5,226
Rechannel Salt River	3,677,824	-	-	2,435,202	-	1,242,622
Flood Control Districts	244,739	-	-	-	-	244,739
Channel Package - Agua Fria Bridge	80,225	-	-	80,225	-	-
Flood Control District - Maricopa County	1,100,000	-	-	-	668,262	431,738
City of Tucson	2,175,863	-	-	1,940,359	-	235,504
Show Low Creek	-	-	160,000	-	-	160,000
TOTAL WATER RESOURCES PLANNING	8,972,671	1,704,700	160,000	7,290,561	1,069,841	2,476,969
HYDROLOGY						
Personal Services	-	422,600	-	406,490	16,110	-
Employee Related Expenditures	-	87,000	-	80,853	6,147	-
All Other Operating Expenditures	-	44,000	-	26,667	17,333	-
TOTAL HYDROLOGY	-	553,600	-	514,010	39,590	-
TOTAL DEPARTMENT OF WATER RESOURCES	$ 11,496,356	$ 6,778,500	$ 171,230	$ 12,527,219	$ 2,897,045	$ 3,021,822

STATE OF ARIZONA
GENERAL FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1983

NATURAL RESOURCES (CONTINUED)	Continuing Appropriation	Current Year Appropriation HB 2020	Supplemental Appropriations And Transfers	Expenditures	Reverted	Carried Forward
STATE PARKS BOARD						
ADMINISTRATIVE AND SUPPORT SERVICES						
Personal Services	$ -	$ 551,000	$ -	$ 548,148	$ 2,852	$ -
Employee Related Expenditures	-	121,000	1,400	122,096	304	-
All Other Operating Expenditures	-	101,200	<1,400>	95,428	4,372	-
Road Maintenance Agreement		3,000	-	3,000	-	-
Land, Building and Improvement	1,806,236		-	887,434	848,199	70,603
TOTAL ADMINISTRATIVE AND SUPPORT SERVICES	1,806,236	776,200	-	1,656,106	855,727	70,603
OUTDOOR RECREATION						
Personal Services	-	1,022,400	-	999,198	23,202	-
Employee Related Expenditures	-	269,400	6,700	272,394	3,706	-
All Other Operating Expenditures	-	415,500	<6,700>	399,148	9,652	-
TOTAL OUTDOOR RECREATION	-	1,707,300	-	1,670,740	36,560	-
HISTORICAL AND INTERPRETIVE RECREATION						
Personal Services	-	388,000	-	386,875	1,125	-
Employee Related Expenditures	-	102,000	1,500	103,346	154	-
All Other Operating Expenditures	-	101,200	<1,500>	94,903	4,797	-
Lower Oak Creek Maintenance	-	11,000	-	8,570	2,430	-
TOTAL HISTORIC AND INTERPRETIVE RECREATION	-	602,200	-	593,694	8,506	-
TOTAL STATE PARKS BOARD	$ 1,806,236	$ 3,085,700	$ -	$ 3,920,540	$ 900,793	$ 70,603
SOLAR ENERGY RESEARCH COMMISSION						
Personal Services	$ -	$ 166,800	$ -	$ 166,235	$ 565	$ -
Employee Related Expenditures	-	32,500	-	30,378	2,122	-
All Other Operating Expenditures	-	33,200	-	33,198	2	-
Solar Energy Projects	-	282,900	-	282,887	13	-
TOTAL SOLAR ENERGY RESEARCH COMMISSION	$ -	$ 515,400	$ -	$ 512,698	$ 2,702	$ -
DEPARTMENT OF MINERAL RESOURCES	$ -	$ 343,500	$ -	$ 340,707	$ 2,793	$ -
OIL AND GAS CONSERVATION COMMISSION	$ -	$ 139,600	$ -	$ 139,595	$ 5	$ -
COPPER TARIFF BOARD	$ -	$ 2,700	$ -	$ -	$ 2,700	$ -
TOTAL NATURAL RESOURCES	$ 13,390,277	$ 14,662,200	$ 171,230	$ 21,179,057	$ 3,952,225	$ 3,092,425
TRANSFERS TO TRUST ACCOUNTS	5,583,442	-	<5,583,442>	-	-	-
SUBTOTAL GENERAL FUND	69,422,208	1,577,555,550	29,880,972	1,631,951,224	31,456,691	13,450,815
UNIVERSITIES COLLECTIONS	14,405,503	122,484,497	<637,244>	130,441,633	-	5,811,123
TOTAL GENERAL FUND	$ 83,827,711	$1,700,040,047	$ 29,243,728	$1,762,392,857	$ 31,456,691	$19,261,938


SPECIAL
REVENUE FUNDS

STATE OF ARIZONA
SPECIAL REVENUE FUND
COMPARATIVE BALANCE SHEET
June 30, 1983
With Comparative Totals for June 30, 1982

ASSETS	1983	1982	Increase <Decrease>
Cash on Deposit with The Treasurer	$ 84,506,617	$ 122,657,852	$ <38,151,235>
Cash Invested with The Treasurer	74,405,000	5,126,032	69,278,968
TOTAL ASSETS	$ 158,911,617	$ 127,783,884	$ 31,127,733
LIABILITIES AND FUND BALANCE			
LIABILITIES:			
Warrants Outstanding	$ 16,635,525	$ 15,567,[illegible]	$ 1,068,154
Claims Payable	16,549,278	19,210,281	<2,661,003>
TOTAL LIABILITIES	33,184,803	34,777,652	<1,592,849>
FUND BALANCE:			
Reserve for Continuing Appropriations	77,017,811	-	77,017,811
Restricted	48,709,003	93,006,232	<44,297,229>
TOTAL LIABILITIES AND FUND BALANCE	$ 158,911,617	$ 127,783,884	$ 31,127,733

STATE OF ARIZONA
SPECIAL REVENUE FUNDS
COMPARATIVE STATEMENT OF REVENUES
FOR THE FISCAL YEARS ENDED
JUNE 30, 1983 and 1982

	1983	1982	Increase <Decrease>
TAXES:			
Gross Receipts Taxes	$ 24,736,874	$ 15,075,049	$ 9,661,825
Motor Fuel Taxes	77,943,285	60,408,485	17,534,800
Other Taxes	2,878,020	1,656	2,876,364
TOTAL TAXES	105,558,179	75,485,190	30,072,989
LICENSES AND PERMITS	64,964,242	73,277,260	<8,313,018>
INTERGOVERNMENTAL REVENUE	392,495,373	236,287,836	156,207,537
CHARGES FOR SERVICES:			
General Government	26,527,393	13,329,965	13,197,428
Culture and Recreation	89,751	73,038	16,713
Education	82,668	11,387	71,281
Health and Welfare	104,800	-	104,800
TOTAL CHARGES FOR SERVICES	26,804,612	13,414,390	13,390,222
FINES AND FORFEITURES	3,769,541	2,737,425	1,032,116
OTHER REVENUES:			
Miscellaneous Revenue	42,298,670	49,352,658	<7,053,988>
Intragovernmental Billing	261,432	860,720	<599,288>
Transfers, Reimbursements, Refunds	13,556	154,819,577	<154,805,021>
Non Revenue	16,034,095	173,610,178	<157,576,083>
TOTAL OTHER REVENUE	58,607,753	378,643,133	<320,035,380>
TOTAL REVENUE	$ 652,199,700	$ 779,845,234	$<127,645,534>

STATE OF ARIZONA
SPECIAL REVENUE FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1983

GENERAL GOVERNMENT	Continuing Appropriation	Current Year Appropriation HB 2020	Adjustments	Expenditures	Variance
DEPARTMENT OF ADMINISTRATION					
FEDERAL REVENUE SHARING	$ 4,391,747	$ -	$ -	$ 2,306,701	$ 2,085,046
DEPARTMENT OF REVENUE	$ -	$ -	$ 45,000	$ 45,000	$ -
TOTAL GENERAL GOVERNMENT	$ 4,391,747	$ -	$ 45,000	$ 2,351,701	$ 2,085,046
HEALTH AND WELFARE					
HEALTH SERVICES					
ENVIRONMENTAL HEALTH-VEHICLE EMISSIONS	$ -	$ 6,132,400	$ 861,000	$ 6,330,626	$ 662,774
FEDERAL REVENUE SHARING	86,292	-	-	86,292	-
TOTAL HEALTH SERVICES	$ 86,292	$ 6,132,400	$ 861,000	$ 6,416,918	$ 662,774
VETERANS' GUARDIANSHIP FUND					
VETERANS' CONSERVATORSHIP					
Personal Services	$ -	$ 125,800	$ <9,200>	$ 111,464	$ 5,136
Employee Related Expenditures	-	29,400	<1,800>	23,586	4,014
All Other Operating Expenditures	-	43,400	<9,140>	30,165	4,095
Travel State	-	-	1,000	927	73
Professional and Outside Services	-	-	2,000	2,000	-
Equipment	-	-	17,140	17,140	-
TOTAL VETERANS' CONSERVATORSHIP	$ -	$ 198,600	$ -	$ 185,282	$ 13,318
ECONOMIC SECURITY FEDERAL GRANT	$ 693,857	$ -	$ -	$ -	$ 693,857
TOTAL HEALTH AND WELFARE	$ 780,149	$ 6,331,000	$ 861,000	$ 6,602,200	$ 1,369,949

STATE OF ARIZONA
SPECIAL REVENUE FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1983

INSPECTION AND REGULATION	Continuing Appropriation	Current Year Appropriation HB 2020	Adjustments	Expenditures	Variance
ACCOUNTANCY BOARD FUND	$ -	$ 259,900	$ -	$ 244,904	$ 14,996
AGRICULTURE AND HORTICULTURE FRUIT AND VEGETABLE STANDARDIZATION AND CITRUS REVOLVING FUND	$ -	$ 508,200	$ 25,500	$ 521,622	$ 12,078
COMMERCIAL FEED FUND	$ -	$ 94,100	$ -	$ 78,893	$ 15,207
PESTICIDE FUND	$ -	$ 99,800	$ -	$ 95,420	$ 4,380
FERTILIZER MATERIAL FUND	$ -	$ 93,800	$ -	$ 76,941	$ 16,859
ATHLETIC COMMISSION FUND	$ -	$ 20,500	$ -	$ 7,852	$ 12,648
RADIATION REGULATORY LICENSING FUND	$ -	$ 500,000	$ -	$ -	$ 500,000
RADIATION TECHNOLOGIST CERTIFICATION FUND	$ -	$ 61,200	$ -	$ 59,114	$ 2,086
BOARD OF BARBER EXAMINERS FUND	$ -	$ 91,100	$ -	$ 82,838	$ 8,262
BOARD OF CHIROPRACTIC EXAMINERS FUND	$ -	$ 78,700	$ -	$ 69,188	$ 9,512
BOARD OF COSMETOLOGY FUND					
Personal Services	$ -	$ 113,600	$ -	$ 109,185	$ 4,415
Employee Related Expenditures	-	25,500	-	23,130	2,370
All Other Operating Expenditures	-	50,200	-	45,558	4,642
TOTAL BOARD OF COSMETOLOGY FUND	$ -	$ 189,300	$ -	$ 177,873	$ 11,427

STATE OF ARIZONA
SPECIAL REVENUE FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1983

INSPECTION AND REGULATION (CONTINUED)	Continuing Appropriation	Current Year Appropriation HB 2020	Adjustments	Expenditures	Variance
BOARD OF DENTAL EXAMINERS FUND	$ -	$ 191,200	$ -	$ 189,335	$ 1,865
BOARD OF MEDICAL AND OSTEOPATHIC EXAM. FUND	$ -	$ 10,100	$ -	$ 10,069	$ 31
BOARD OF EGG INSPECTION FUND	$ -	$ 142,700	$ -	$ 134,566	$ 8,134
STATE MEDICAL EXAMINERS FUND	$ -	$ 954,300	$ 32,700	$ 976,365	$ 10,635
BOARD OF NURSING FUND	$ -	$ 452,900	$ -	$ 452,878	$ 22
BOARD OF NURSING CARE INSTITUTION ADMIN.FUND	$ -	$ 20,700	$ -	$ 19,648	$ 1,052
BOARD OF DISPENSING OPTICIANS FUND	$ -	$ 22,400	$ -	$ 22,316	$ 84
BOARD OF OSTEOPATHIC EXAMINERS FUND	$ -	$ 69,900	$ -	$ 68,845	$ 1,055
BOARD OF PHARMACY FUND	$ -	$ 387,500	$ -	$ 379,181	$ 8,319
BOARD OF PHYSICAL THERAPY EXAMINERS FUND	$ -	$ 25,400	$ -	$ 19,241	$ 6,159
BOARD OF PODIATRY EXAMINERS FUND	$ -	$ 17,500	$ -	$ 17,437	$ 63
BOARD OF PRIVATE TECH. AND BUS. SCHOOLS FUND	$ -	$ 82,900	$ -	$ 76,629	$ 6,271
BOARD OF PSYCHOLOGIST EXAMINERS FUND	$ -	$ 45,800	$ -	$ 39,702	$ 6,098

STATE OF ARIZONA
SPECIAL REVENUE FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1983

INSPECTION AND REGULATION (CONTINUED)	Continuing Appropriation	Current Year Appropriation HB 2020	Adjustments	Expenditures	Variance
BOARD OF STRUCTURAL PEST CONTROL FUND	$ -	$ 143,700	$ -	$ 120,584	$ 23,116
BOARD OF TECHNICAL REGISTRATION FUND					
Lump Sum	$ -	$ 197,600	$ 22,500	$ 203,918	$ 16,182
Investigations	-	30,000	-	22,835	7,165
Examinations	-	59,300	-	53,935	5,365
TOTAL BOARD OF TECHNICAL REGISTRATION FUND	$ -	$ 286,900	$ 22,500	$ 280,688	$ 28,712
BOARD OF HOMEOPATHIC MEDICAL EXAM. FUND	$ -	$ 100	$ -	$ 96	$ 4
BOARD OF DIRECTORS AND EMBALMERS FUND	$ -	$ 40,400	$ -	$ 37,807	$ 2,593
BOARD OF VETERINARY MEDICAL EXAM. FUND	$ -	$ 55,600	$ -	$ 54,560	$ 1,040
TOTAL INSPECTION AND REGULATION	$ -	$ 4,946,600	$ 80,700	$ 4,314,592	$ 712,708
PROTECTION AND SAFETY					
DEPARTMENT OF PUBLIC SAFETY					
OPERATIONAL SUPPORT BUREAU					
Personal Services	$ -	$ 3,841,300	$<1,722,638>	$ 2,051,967	$ 66,695
Employee Related Expenditures	-	710,900	<318,968>	363,916	28,016
All Other Operating Expenditures	-	5,731,200	<2,570,070>	3,020,558	140,572
TOTAL OPERATIONAL SUPPORT BUREAU	-	10,283,400	<4,611,676>	5,436,441	235,283
HIGHWAY PATROL BUREAU					
Personal Services	-	15,964,000	<7,158,457>	8,604,143	201,400
Employee Related Expenditures	-	2,915,600	<1,307,555>	1,504,425	103,620
All Other Operating Expenditures	-	1,782,300	<799,383>	952,340	30,577
TOTAL HIGHWAY PATROL BUREAU	$ -	$ 20,661,900	$<9,265,395>	$ 11,060,908	$ 335,597

STATE OF ARIZONA
SPECIAL REVENUE FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1983

PROTECTION AND SAFETY (CONTINUED)	Continuing Appropriation	Current Year Appropriation HB 2020	Adjustments	Expenditures	Variance
CRIMINAL INVESTIGATION BUREAU					
Personal Services	$ -	$ 4,995,800	$<2,240,316>	$ 2,731,770	$ 23,714
Employee Related Expenditures	-	819,100	<367,485>	428,578	23,037
All Other Operating Expenditures	-	559,800	<251,245>	283,718	24,867
Organized Crime Deterrence	-	780,700	<350,265>	398,508	31,927
TOTAL CRIMINAL INVESTIGATION BUREAU	-	7,155,400	<3,209,281>	3,842,574	103,545
TELECOMMUNICATION BUREAU					
Personal Services	-	5,595,700	<2,509,312>	2,854,365	232,023
Employee Related Expenditures	-	1,028,200	<461,244>	507,577	59,379
All Other Operating Expenditures	-	1,945,000	<872,338>	990,697	81,965
TOTAL TELECOMMUNICATION BUREAU	-	8,568,900	<3,842,894>	4,352,639	373,367
SPECIAL SERVICE BUREAU					
Personal Services	-	2,083,500	<934,442>	1,073,168	75,890
Employee Related Expenditures	-	345,400	<155,077>	163,200	27,123
All Other Operating Expenditures	-	341,100	<153,149>	180,273	7,678
TOTAL SPECIAL SERVICE BUREAU	-	2,770,000	<1,242,668>	1,416,641	110,691
CRIMINAL JUSTICE BUREAU					
Personal Services	-	3,863,300	<1,732,874>	1,916,641	213,785
Employee Related Expenditures	-	691,500	<310,291>	347,830	33,379
All Other Operating Expenditures	-	1,070,900	<480,221>	576,076	14,603
TOTAL CRIMINAL JUSTICE BUREAU	-	5,625,700	<2,523,386>	2,840,547	261,767
GENERAL FUND CONTRIBUTION		<24,695,300>	24,695,300		
HIGHWAY PATROL FUND SHARE	$ -	$30,370,000	$ -	$ 28,949,750	$ 1,420,250
NUCLEAR EMERGENCY	$ 968,456	$ -	$ 209,112	$ 935,028	$ 242,540
TOTAL PROTECTION AND SAFETY	$ 968,456	$30,370,000	$ 209,112	$ 29,884,778	$ 1,662,790

STATE OF ARIZONA
SPECIAL REVENUE FUND
STATEMENT OF EXPENDITURES - APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1983

TRANSPORTATION	Continuing Appropriation	Current Year Appropriation HB 2020	Adjustments	Expenditures	Variance
DEPARTMENT OF TRANSPORTATION					
STATE AVIATION FUND					
Personal Services	$ -	$ 451,600	$ -	$ 419,746	$ 31,854
Employee Related Expenditures	-	98,900	-	75,617	23,283
Professional and Outside Services	-	53,800	-	8,666	45,134
Travel State	-	17,200	-	11,774	5,426
Travel Out of State	-	9,500	-	8,113	1,387
Other Operating Expenditures	-	179,800	-	178,189	1,611
Contingency Fund	-	10,000	-	2,522	7,478
Reimbursement to Highway Fund	-	110,000	-	51,450	58,550
Aero Construction Carry Over	2,731,458	-	-	1,172,797	1,558,661
Aero Construction State/Local	2,825,975	-	-	653,753	2,172,222
Aero Construction Federal Program	1,342,680	-	-	13,046	1,329,634
Aero Construction Miscellaneous	124,353	-	-	-	124,353
Aero Construction 7% Limit	5,916,498	-	-	-	5,916,498
TOTAL STATE AVIATION FUND	12,940,964	930,800	-	2,595,673	11,276,091
STATE HIGHWAY FUND					
DIRECTOR'S STAFF					
Personal Services	-	1,854,900	-	1,821,248	33,652
Employee Related Expenditures	-	347,800	-	335,653	12,147
Professional and Outside Services	-	251,900	40,000	255,974	35,926
Travel State	-	34,400	-	28,419	5,981
Travel Out of State	-	22,700	8,000	20,963	9,737
Other Operating Expenditures	-	74,100	2,000	62,901	13,199
Equipment	-	7,000	-	6,020	980
Education and Training	-	13,300	-	13,294	6
Arizona Highway Magazine Map Publication	-	122,000	-	116,981	5,019
TOTAL DIRECTOR'S STAFF	-	2,728,100	50,000	2,661,453	116,647
GOVERNOR'S OFFICE OF HIGHWAY SAFETY					
Lump Sum	$ -	$ 195,900	$ -	$ 173,598	$ 22,302

STATE OF ARIZONA
SPECIAL REVENUE FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1983

TRANSPORTATION (CONTINUED)	Continuing Appropriation	Current Year Appropriation HB 2020	Adjustments	Expenditures	Variance
DEPARTMENT OF TRANSPORTATION (CONTINUED)					
HIGHWAY DIVISION					
Personal Services	$ -	$ 21,606,300	$ -	$ 21,015,388	$ 590,912
Employee Related Expenditures	-	4,443,400	-	4,297,357	146,043
Professional and Outside Services	-	51,700	-	32,090	19,610
Travel State	-	685,000	-	599,816	85,184
Travel Out Of State	-	25,500	-	17,962	7,538
Other Operating Expenditures	-	1,844,900	-	1,708,687	136,213
Equipment	-	98,000	-	90,132	7,868
Highway Maintenance	-	39,834,400	<50,000>	39,007,436	776,964
Equipment Revolving Fund	-	1,577,700	-	1,577,700	
Radio Communications	-	409,600	-	401,137	8,463
TOTAL HIGHWAY DIVISION	-	70,576,500	<50,000>	68,747,705	1,778,795
TRANSPORTATION PLANNING DIVISION					
Personal Services	-	2,510,900	-	2,363,704	147,196
Employee Related Expenditures	-	500,100	-	465,038	35,062
Travel State	-	57,800	-	42,438	15,362
Travel Out Of State	-	13,300	-	13,219	81
Other Operating Expenditures	-	224,400	-	220,807	3,593
Equipment	-	19,800	-	19,131	669
TOTAL TRANSPORTATION PLANNING DIVISION	-	3,326,300	-	3,124,337	201,963
ADMINISTRATIVE SERVICES DIVISION					
Personal Services	-	5,451,100	-	5,402,682	48,418
Employee Related Expenditures	-	1,100,600	-	1,089,409	11,191
Professional and Outside Services	-	350,100	-	285,146	64,954
Travel State	-	11,600	-	3,192	8,408
Travel Out Of State	-	4,600	-	3,505	1,095
Other Operating Expenditures	-	6,784,900	<40,700>	6,405,672	338,528
Equipment	-	72,900	40,700	113,215	385
TOTAL ADMINISTRATIVE SERVICES DIVISION	$ -	$ 13,775,800	$ -	$ 13,302,821	$ 472,979

STATE OF ARIZONA
SPECIAL REVENUE FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1983

TRANSPORTATION (CONTINUED)	Continuing Appropriation	Current Year Appropriation HB 2020	Adjustments	Expenditures	Variance
DEPARTMENT OF TRANSPORTATION (CONTINUED)					
MOTOR VEHICLE DIVISION					
Personal Services	$ -	$ 11,230,000	$ -	$ 11,137,186	$ 92,814
Employee Related Expenditures	-	2,555,500	-	2,540,669	14,831
Professional and Outside Services	-	116,300	-	108,042	8,258
Travel State	-	103,800	-	87,295	16,505
Travel Out of State	-	5,900	-	5,831	69
Other Operating Expenditures	-	1,439,200	-	1,418,633	20,567
Equipment	-	60,000	-	54,889	5,111
License Plates and Tabs	-	160,500	-	160,499	1
Motor Carriers	-	630,400	-	265,135	365,265
TOTAL MOTOR VEHICLE DIVISION	-	16,301,600	-	15,778,179	523,421
HIGHWAY CONSTRUCTION	364,339,387	-	-	90,117,185	274,222,202
HIGHWAY USER DISTRIBUTION	17,200,000	-	-	12,097,390	5,102,610
LAND BUILDING IMPROVEMENT CONTROL	3,622,794	-	-	2,355,114	1,267,680
TOTAL STATE HIGHWAY FUND	385,162,181	106,904,200	-	208,357,782	283,664,781
TOTAL DEPARTMENT OF TRANSPORTATION	$398,103,145	$107,835,000	$ -	$210,953,455	$294,984,690
TOTAL TRANSPORTATION	$398,103,145	$107,835,000	$ -	$210,953,455	$294,984,690

STATE OF ARIZONA
SPECIAL REVENUE FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1983

NATURAL RESOURCES	Continuing Appropriation	Current Year Appropriation HB 2020	Adjustments	Expenditures	Variance
GAME AND FISH DEPARTMENT					
COMMISSION AND DIRECTOR					
Personal Services	$ -	$ 226,000	$ -	$ 224,380	$ 1,620
Employee Related Expenditures	-	62,300	-	53,252	9,048
All Other Operating Expenditures	-	51,700	-	50,510	1,190
Commissioner's Reserve	-	35,000	-	34,284	716
Dingell-Johnson Act for Fish Restoration	-	265,200	-	235,760	29,440
Pittman-Robertson Act for Wildlife Restoration	-	709,200	89,375	798,575	-
Commercial Fishers	-	6,000	-	6,000	-
Capital Outlay 1972	1,525	-	-		1,525
Capital Outlay 1973	1,600	-	-	-	1,600
Capital Outlay 1974	1,600	-	-	-	1,600
Capital Outlay 1979	52,802	-	-	3,573	49,229
Capital Outlay 1980	211,160	-	-	19,932	191,228
Capital Outlay 1981	10	-	-	-	10
Capital Outlay 1982	362,000	-	-	262,233	99,767
TOTAL COMMISSION AND DIRECTOR	630,697	1,355,400	89,375	1,688,499	386,973
FIELD OPERATION					
Personal Services	-	1,895,600	3,500	1,898,124	976
Employee Related Expenditures	-	687,000	12,500	697,558	1,942
All Other Operating Expenditures	-	266,700	-	262,820	3,880
TOTAL FIELD OPERATION	-	2,849,300	16,000	2,858,502	6,798
SPECIAL SERVICES					
Personal Services	-	1,204,100	-	1,179,856	24,244
Employee Related Expenditures	-	291,100	<16,000>	263,352	11,748
All Other Operating Expenditures	-	1,642,000	-	1,610,789	31,211
Arizona Department of Transportation Mapping Services	-	15,000	-	15,000	-
TOTAL SPECIAL SERVICES	-	3,152,200	<16,000>	3,068,997	67,203
WILDLIFE MANAGEMENT					
Personal Services		648,800	-	640,327	8,473
Employee Related Expenditures	-	170,000	-	166,406	3,594
All Other Operating Expenditures	-	225,000	-	222,767	2,233
Cooperative Wildlife and Fish Research	-	14,000	-	14,000	-
TOTAL WILDLIFE MANAGEMENT	-	1,057,800	-	1,043,500	14,300
TOTAL GAME AND FISH FUND	$ 630,697	$ 8,414,700	$ 89,375	$ 8,659,498	$ 475,274

STATE OF ARIZONA
SPECIAL REVENUE FUND
STATEMENT OF EXPENDITURES-APPROPRIATION TO ACTUAL
FOR THE FISCAL YEAR ENDED JUNE 30, 1983

NATURAL RESOURCES (CONTINUED)	Continuing Appropriation	Current Year Appropriation HB 2020	Adjustments	Expenditures	Variance
GAME AND FISH DEPARTMENT (CONTINUED)					
WATERCRAFT LICENSING FUND					
Personal Services	$ -	$ 229,200	$ -	$ 219,122	$ 10,078
Employee Related Expenditures	-	52,700	-	39,561	13,139
All Other Operating Expenditures	-	281,800	-	278,923	2,877
Capital Outlay	101,000	-	-	101,000	-
Reimbursement to Game and Fish Fund	-	157,300	-	157,300	-
TOTAL WATERCRAFT LICENSING FUND	$ 101,000	$ 721,000	$ -	$ 795,906	$ 26,094
TOTAL GAME AND FISH	$ 731,697	$ 9,135,700	$ 89,375	$ 9,455,404	$ 501,368
ARIZONA OUTDOOR RECREATION COORDINATING COMM.					
Personal Services	$ -	$ 148,800	$ -	$ 148,798	$ 2
Employee Related Expenditures	-	32,500	-	32,225	275
All Other Operating Expenditures	-	67,400	-	67,400	-
State Lake Improvement Fund	-	1,445,100	-	579,575	865,525
Law Enforcement and Boating Safety Fund	-	249,300	10,700	257,890	2,110
TOTAL ARIZONA OUTDOOR RECREATION COORDINATING COMMISSION	$ -	$ 1,943,100	$ 10,700	$ 1,085,888	$ 867,912
GROUNDWATER ENFORCEMENT	$ -	$ -	$ 100,000	$ 702	$ 99,298
TOTAL NATURAL RESOURCES	$ 731,697	$ 11,078,800	$ 200,075	$ 10,541,994	$ 1,468,578
TOTAL SPECIAL REVENUE FUND	$404,975,194	$160,561,400	$ 1,395,887	$264,648,720	$302,283,761

TRUST
AND
AGENCY FUNDS

STATE OF ARIZONA
TRUST AND AGENCY FUNDS
COMPARATIVE BALANCE SHEET
June 30, 1983
With Comparative Totals for June 30, 1982

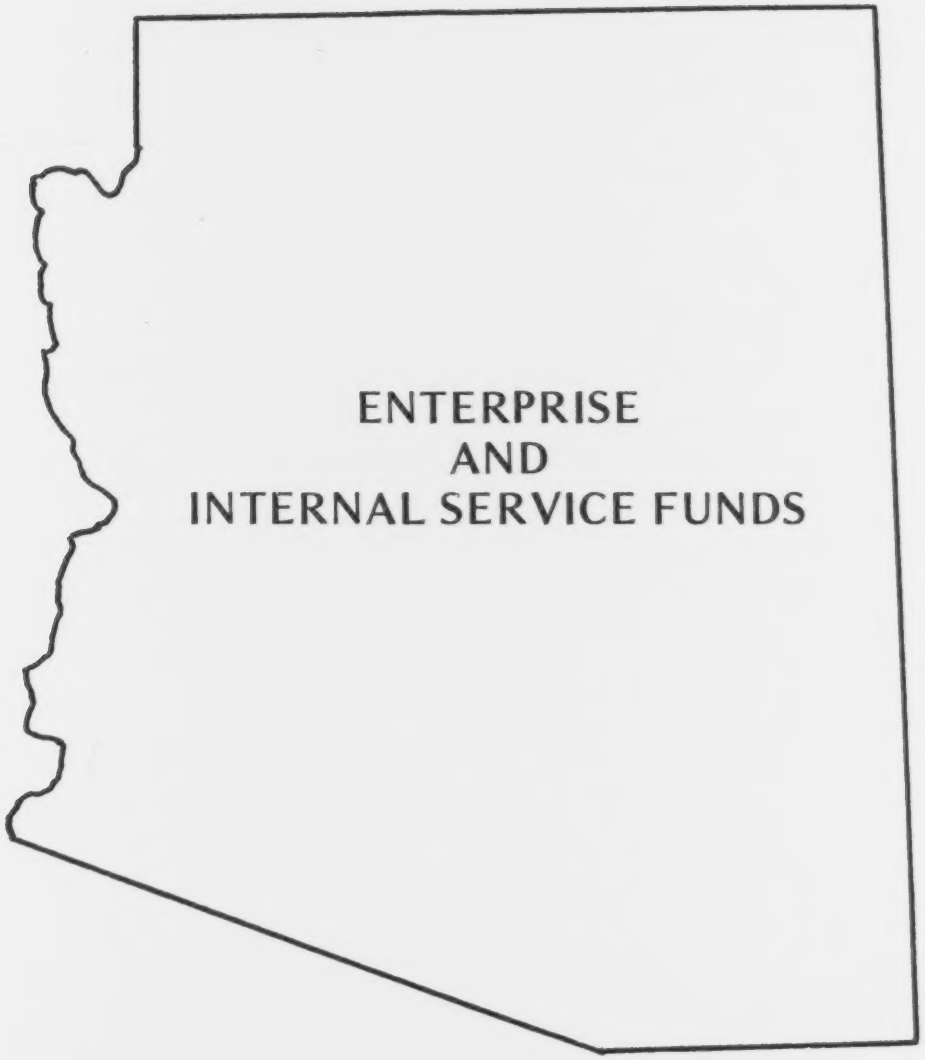
ASSETS	1983	1982	Increase <Decrease>
Cash on Deposit with The Treasurer	$ 124,875,823	$ 198,123,770	$ <73,247,947>
Cash Invested with The Treasurer	91,783,363	60,237,533	31,545,830
TOTAL ASSETS	$ 216,659,186	$ 258,361,303	$ <41,702,117>
LIABILITIES AND FUND BALANCE			
LIABILITIES:			
Warrants Outstanding	$ 10,982,082	$ 46,388,025	$ <35,405,943>
Claims Payable	26,349,064	-	26,349,064
Due to General Fund	-	28,399,278	<28,399,278>
Deposits	6,670	-	6,670
TOTAL LIABILITIES	37,337,816	74,787,303	<37,449,487>
FUND BALANCE:			
Reserved For -			
Expendable Trust	53,796,021	35,434,375	18,361,646
Expendable Trust-Land Earnings	2,927,011	2,959,465	<32,454>
Endowment Land-Grants	15,035,194	1,721,845	13,313,349
Other Trust Assets	107,263,144	143,458,315	<36,195,171>
Continuing Appropriations	300,000	-	300,000
TOTAL LIABILITIES AND FUND BALANCE	$ 216,659,186	$ 258,361,303	$ <41,702,117>

STATE OF ARIZONA
TRUST AND AGENCY FUNDS
COMBINED BALANCE SHEET
JUNE 30, 1983

	Expendable Trust		Endowment		
	Principal	Land Earnings	Land Grants	Agency	Totals
ASSETS					
Cash On Deposit With The Treasurer	$ 54,720,920	$ 2,677,098	$ 15,036,189	$ 52,441,616	$ 124,875,823
Cash Invested With The Treasurer	12,770,432	581,875	-	78,431,056	91,783,363
TOTAL ASSETS	$ 67,491,352	$ 3,258,973	$ 15,036,189	$ 130,672,672	$ 216,659,186
LIABILITIES AND FUND BALANCE					
LIABILITIES:					
Warrants Outstanding	$ 403,606	$ 13,409	$ 995	$ 10,564,072	$ 10,982,082
Claims Payable	13,291,725	18,553	-	13,038,786	26,349,064
Deposits	-	-	-	6,670	6,670
TOTAL LIABILITIES	13,695,331	31,962	995	23,609,528	37,337,816
FUND BALANCE:					
Reserved For Continuing Appropriations	-	300,000	-	-	300,000
Unreserved	53,796,021	2,927,011	15,035,194	107,263,144	179,021,370
TOTAL FUND BALANCE	53,796,021	3,227,011	15,035,194	107,263,144	179,321,370
TOTAL LIABILITIES AND FUND BALANCE	$ 67,491,352	$ 3,258,973	$ 15,036,189	$ 130,872,672	$ 216,659,186

STATE OF ARIZONA
TRUST AND AGENCY FUNDS
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCE
FOR THE FISCAL YEAR ENDED JUNE 30, 1983

	Expendable Trust		Endowment Land	
	Principal	Land Earnings	Grants	Total
REVENUES:				
Taxes	$ 157,971,434	$ -	$ -	$157,971,434
Intergovernmental Revenues	300,874	-	1,798,115	2,098,989
Charges for Services	1,843,324	26,645	-	1,869,969
Fines and Forfeitures	1,075,239	-	-	1,075,239
Other Revenues	29,778,403	22,031,074	11,229,515	63,038,992
TOTAL REVENUES	190,969,274	22,057,719	13,027,630	226,054,623
EXPENDITURES:				
General Government	5,436,188	-	-	5,436,188
Health and Welfare	2,518,324	100,189	-	2,618,513
Inspection and Regulation	1,410,006	-	-	1,410,006
Education	24,651	21,783,517	-	21,808 168
Protection and Safety	17,800	206,467	-	224,267
Transportation	165,935,562	-	-	165,935,562
Natural Resources	92,274	-	-	92,274
TOTAL EXPENDITURES	175,434,805	22,090,173	-	197,524,978
EXCESS OF REVENUES OVER <UNDER> EXPENDITURES:	15,534,469	<32,454>	13,027,630	28,529,645
OTHER FINANCING SOURCES <USES>:				
Operating Transfers In	5,703,826	-	328,264	6,032,090
Operating Transfers Out	<2,876,649>	-	-	<2,876,649>
FUND BALANCE, JULY 1, 1982	35,434,375	2,959,465	1,679,300	40,073,140
FUND BALANCE, JUNE 30, 1983	$ 53,796,021	$ 2,927,011	$ 15,035,194	$ 71,758,226


ENTERPRISE
AND
INTERNAL SERVICE FUNDS

STATE OF ARIZONA
ENTERPRISE FUNDS
COMPARATIVE BALANCE SHEET
JUNE 30, 1983
With Comparative Totals For June 30, 1982

	1983	1982	Increase <Decrease>
ASSETS			
Cash on Deposit With The Treasurer	$ 3,243,862	$ 1,703,518	$ 1,540,344
Cash Invested with the Treasurer	3,149,662	-	3,149,662
TOTAL ASSETS	$ 6,393,524	$ 1,703,518	$ 4,690,006
LIABILITIES AND RETAINED EARNINGS			
Warrants Outstanding	$ 173,908	$ 216,932	$ <43,024>
Claims Payable	383,503	-	383,503
TOTAL LIABILITIES	557,411	216,932	340,479
Retained Earnings	5,836,113	1,486,586	4,349,527
TOTAL LIABILITIES AND RETAINED EARNINGS	$ 6,393,524	$ 1,703,518	$ 4,690,006

STATE OF ARIZONA
INTERNAL SERVICE FUNDS
COMPARATIVE BALANCE SHEET
JUNE 30, 1983
With Comparative Totals For June 30, 1982

ASSETS	1983	1982	Increase <Decrease>
Cash on Deposit with The Treasurer	$ 7,644,113	$ 19,261,233	$<11,617,120>
Cash Invested with The Treasurer	3,906,000	-	3,906,000
TOTAL ASSETS	$ 11,550,113	$ 19,261,233	$ <7,711,120>
LIABILITIES AND RETAINED EARNINGS			
LIABILITIES:			
Warrants Outstanding	$ 937,131	$ 2,241,030	$ <1,303,899>
Claims Payable	803,742	-	803,742
TOTAL LIABILITIES	1,740,873	2,241,030	<500,157>
RETAINED EARNINGS	9,809,240	17,020,203	<7,210,963>
TOTAL LIABILITIES AND RETAINED EARNINGS	$ 11,550,113	$ 19,261,233	$ <7,711,120>

STATE OF ARIZONA
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN RETAINED EARNINGS-
ALL PROPRIETARY FUND TYPES
FOR THE FISCAL YEAR ENDED JUNE 30, 1983

	Enterprise	Internal Service	Totals
REVENUES:			
Taxes	$ 506,876	$ -	$ 506,876
Licenses and Permits	10,780	-	10,780
Intergovernmental Revenues	-	27,175	27,175
Fines and Forfeitures	-	214	214
Charges for Services	11,802,632	516,300	12,318,932
Other Revenues (Includes Intergovernmental Billings)	4,110,231	28,325,224	32,435,455
TOTAL REVENUES	16,430,519	28,868,913	45,299,43
EXPENSES:			
Personal Services	3,966,052	4,378,514	8,344,566
Employee Related Expenses	690,307	950,143	1,640,450
Professional and Outside Services	990,702	1,483,410	2,474,112
Travel State	10,713	21,241	31,954
Travel Out of State	22,751	35,326	58,077
Food	294,769	-	294,769
Aid to Organizations	7,477	7,290	14,767
Aid to Individuals	57,773	1,303	59,076
Other Operating Expenses	6,317,933	18,354,597	24,672,530
Buildings	968	18,334	19,302
Machinery and Equipment	232,463	2,329,940	2,562,403
Debt Service	25,000	-	25,000
TOTAL EXPENSES	12,616,908	27,580,098	40,197,006
OPERATING INCOME	3,813,611	1,288,815	5,102,426
OTHER FINANCING SOURCES <USES>			
Operating Transfer In	-	11,108	11,108
Operating Transfer Out	<150,389>	<11,757>	<162,146>
NET INCOME	3,663,222	1,288,166	4,951,388
RETAINED EARNINGS, July 1, 1982	2,172,891	8,521,074	10,693,965
RETAINED EARNINGS, June 30, 1983	$ 5,836,113	$ 9,809,240	$ 15,645,353